

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$47.86	\$47.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$47.86	\$47.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,670,048.04	\$30,511.05	\$49,700,559.09	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$30,511.05	\$49,700,559.09	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97

Cash Balance:	\$21,590.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,590.12</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$374.45	\$374.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$374.45	\$374.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$374.45	\$374.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$374.45	\$374.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,768,250.11	\$4,467.43	\$47,772,717.54	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,768,250.11	\$4,467.43	\$47,772,717.54	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$21,478.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,478.08</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$15.40	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15.40	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$15.40	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15.40	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$148.51	\$2,639,765.71	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$148.51	\$2,639,765.71	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$30.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.13</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$92,189.70	\$0.00	\$92,189.70	\$6,097.35	\$3,175.35	\$1,935.04	\$150,481.63	\$272.71	\$161,962.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,189.70	\$0.00	\$92,189.70	\$6,097.35	\$3,175.35	\$1,935.04	\$150,481.63	\$272.71	\$161,962.08
C U R R E N T - F Y	SAM II	\$104,794.99	\$0.00	\$104,794.99	\$12,036.64	\$6,278.31	\$3,749.50	\$151,947.27	\$555.65	\$174,567.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,794.99	\$0.00	\$104,794.99	\$12,036.64	\$6,278.31	\$3,749.50	\$151,947.27	\$555.65	\$174,567.37
C U M U L A T I V E	SAM II	\$516,322.47	\$0.00	\$516,322.47	\$60,593.27	\$32,705.76	\$17,906.60	\$471,421.63	\$3,467.59	\$586,094.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516,322.47	\$0.00	\$516,322.47	\$60,593.27	\$32,705.76	\$17,906.60	\$471,421.63	\$3,467.59	\$586,094.85

Cash Balance:	(\$69,772.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$69,772.38)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,488.03	\$0.00	\$71,488.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,488.03	\$0.00	\$71,488.03

Cash Balance:	\$8,511.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,511.97</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,847.53	\$0.00	\$3,847.53	\$0.00	\$0.00	\$0.00	\$3,847.53	\$0.00	\$3,847.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,847.53	\$0.00	\$3,847.53	\$0.00	\$0.00	\$0.00	\$3,847.53	\$0.00	\$3,847.53
C U R R E N T - F Y	SAM II	(\$5,233.46)	\$0.00	(\$5,233.46)	\$0.00	\$0.00	\$0.00	(\$5,233.46)	\$0.00	(\$5,233.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,233.46)	\$0.00	(\$5,233.46)	\$0.00	\$0.00	\$0.00	(\$5,233.46)	\$0.00	(\$5,233.46)
C U M U L A T I V E	SAM II	\$376,565.54	\$0.00	\$376,565.54	\$0.00	\$0.00	\$19,281.23	\$356,942.54	\$341.77	\$376,565.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,565.54	\$0.00	\$376,565.54	\$0.00	\$0.00	\$19,281.23	\$356,942.54	\$341.77	\$376,565.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,469.14	\$0.00	\$3,469.14	\$117.04	\$70.73	\$18.15	\$3,260.97	\$2.25	\$3,469.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,469.14	\$0.00	\$3,469.14	\$117.04	\$70.73	\$18.15	\$3,260.97	\$2.25	\$3,469.14
C U R R E N T - F Y	SAM II	\$6,656.42	\$0.00	\$6,656.42	\$170.24	\$102.37	\$101.22	\$6,268.96	\$13.63	\$6,656.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,656.42	\$0.00	\$6,656.42	\$170.24	\$102.37	\$101.22	\$6,268.96	\$13.63	\$6,656.42
C U M U L A T I V E	SAM II	\$130,336.13	\$0.00	\$130,336.13	\$1,098.77	\$626.14	\$327.44	\$128,229.50	\$54.28	\$130,336.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,336.13	\$0.00	\$130,336.13	\$1,098.77	\$626.14	\$327.44	\$128,229.50	\$54.28	\$130,336.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
CUMULATIVE	SAM II	\$5,276.14	\$0.00	\$5,276.14	\$0.00	\$0.00	\$0.00	\$5,276.14	\$0.00	\$5,276.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,276.14	\$0.00	\$5,276.14	\$0.00	\$0.00	\$0.00	\$5,276.14	\$0.00	\$5,276.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$141,448.08	\$0.00	\$141,448.08	\$6,118.85	\$3,182.83	\$1,937.90	\$213,123.30	\$273.42	\$224,636.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,448.08	\$0.00	\$141,448.08	\$6,118.85	\$3,182.83	\$1,937.90	\$213,123.30	\$273.42	\$224,636.30
CURRENT-FY	SAM II	\$156,045.10	\$0.00	\$156,045.10	\$12,068.01	\$6,289.30	\$3,752.36	\$216,567.29	\$556.36	\$239,233.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,045.10	\$0.00	\$156,045.10	\$12,068.01	\$6,289.30	\$3,752.36	\$216,567.29	\$556.36	\$239,233.32
CUMULATIVE	SAM II	\$707,844.82	\$0.00	\$707,844.82	\$60,725.48	\$32,793.62	\$17,947.31	\$676,089.35	\$3,477.28	\$791,033.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$707,844.82	\$0.00	\$707,844.82	\$60,725.48	\$32,793.62	\$17,947.31	\$676,089.35	\$3,477.28	\$791,033.04

Cash Balance:	(\$83,188.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83,188.22)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
CUMULATIVE	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,853.51	\$0.00	\$14,853.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,853.51	\$0.00	\$14,853.51

Cash Balance:	(\$6,853.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,853.51)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$1,613.79	\$1,613.79	\$0.00	\$0.00	\$276.54	\$4,649.08	\$50.80	\$4,976.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,613.79	\$1,613.79	\$0.00	\$0.00	\$276.54	\$4,649.08	\$50.80	\$4,976.42
CURRENT-FY	SAM II	\$0.00	\$4,900.01	\$4,900.01	\$1,188.60	\$103.68	\$571.26	\$4,649.08	\$111.64	\$6,624.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,900.01	\$4,900.01	\$1,188.60	\$103.68	\$571.26	\$4,649.08	\$111.64	\$6,624.26
CUMULATIVE	SAM II	\$0.00	\$73,731.17	\$73,731.17	\$18,865.48	\$1,778.17	\$4,401.86	\$56,016.26	\$998.30	\$82,060.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,731.17	\$73,731.17	\$18,865.48	\$1,778.17	\$4,401.86	\$56,016.26	\$998.30	\$82,060.07

Cash Balance:	(\$8,328.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,328.90)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,272.73	\$0.00	\$48,272.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,272.73	\$0.00	\$48,272.73

Cash Balance:	\$6,727.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,727.27</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,030.51	\$0.00	\$2,030.51	\$0.00	\$0.00	\$0.00	\$2,030.51	\$0.00	\$2,030.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030.51	\$0.00	\$2,030.51	\$0.00	\$0.00	\$0.00	\$2,030.51	\$0.00	\$2,030.51
CURRENT-FY	SAM II	\$19,347.16	\$0.00	\$19,347.16	\$0.00	\$0.00	\$0.00	\$19,347.16	\$0.00	\$19,347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,347.16	\$0.00	\$19,347.16	\$0.00	\$0.00	\$0.00	\$19,347.16	\$0.00	\$19,347.16
CUMULATIVE	SAM II	\$898,191.94	\$0.00	\$898,191.94	\$398,477.94	\$218,188.45	\$131,543.85	\$130,677.53	\$19,304.17	\$898,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,191.94	\$0.00	\$898,191.94	\$398,477.94	\$218,188.45	\$131,543.85	\$130,677.53	\$19,304.17	\$898,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$3,144.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,144.99</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36.78	\$0.00	\$36.78	\$0.00	\$0.00	\$36.78	\$0.00	\$0.00	\$36.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.78	\$0.00	\$36.78	\$0.00	\$0.00	\$36.78	\$0.00	\$0.00	\$36.78
CURRENT-FY	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$69.88	\$0.00	\$69.88	\$0.00	\$0.00	\$69.88	\$0.00	\$0.00	\$69.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69.88	\$0.00	\$69.88	\$0.00	\$0.00	\$69.88	\$0.00	\$0.00	\$69.88
CURRENT-FY	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$148,801.83	\$0.00	\$148,801.83	\$0.00	\$0.00	\$0.00	\$148,801.83	\$0.00	\$148,801.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,801.83	\$0.00	\$148,801.83	\$0.00	\$0.00	\$0.00	\$148,801.83	\$0.00	\$148,801.83
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
C U R R E N T - F Y	SAM II	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
C U M U L A T I V E	SAM II	\$698,180.21	\$0.00	\$698,180.21	\$0.00	\$0.00	\$0.00	\$698,180.21	\$0.00	\$698,180.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698,180.21	\$0.00	\$698,180.21	\$0.00	\$0.00	\$0.00	\$698,180.21	\$0.00	\$698,180.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$3.62	\$259,134.99	\$0.45	\$259,141.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$3.62	\$259,134.99	\$0.45	\$259,141.93
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12.70	\$7.10	\$7.70	\$265,646.77	\$0.94	\$265,675.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12.70	\$7.10	\$7.70	\$265,646.77	\$0.94	\$265,675.21
C U M U L A T I V E	SAM II	\$12,220,991.83	\$1,236.75	\$12,222,228.58	\$2,482,062.74	\$1,140,122.64	\$774,061.16	\$7,406,270.48	\$115,179.85	\$11,917,696.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,220,991.83	\$1,236.75	\$12,222,228.58	\$2,482,062.74	\$1,140,122.64	\$774,061.16	\$7,406,270.48	\$115,179.85	\$11,917,696.87

Cash Balance:	\$304,531.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$304,531.71</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$387,266.77	\$0.00	\$387,266.77	\$83,578.86	\$45,075.45	\$26,388.41	\$159,824.32	\$2,930.42	\$317,797.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,266.77	\$0.00	\$387,266.77	\$83,578.86	\$45,075.45	\$26,388.41	\$159,824.32	\$2,930.42	\$317,797.46
CURRENT-FY	SAM II	\$662,510.70	\$0.00	\$662,510.70	\$164,186.73	\$87,778.59	\$52,444.81	\$250,060.44	\$6,234.34	\$560,704.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,510.70	\$0.00	\$662,510.70	\$164,186.73	\$87,778.59	\$52,444.81	\$250,060.44	\$6,234.34	\$560,704.91
CUMULATIVE	SAM II	\$3,819,825.65	\$2.86	\$3,819,828.51	\$1,195,088.10	\$605,345.35	\$356,469.39	\$1,510,184.29	\$52,083.70	\$3,719,170.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,819,825.65	\$2.86	\$3,819,828.51	\$1,195,088.10	\$605,345.35	\$356,469.39	\$1,510,184.29	\$52,083.70	\$3,719,170.83

Cash Balance:	\$100,657.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100,657.68</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$5,451.54)	\$0.00	(\$5,451.54)	\$0.00	\$0.00	\$0.00	(\$5,451.54)	\$0.00	(\$5,451.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,451.54)	\$0.00	(\$5,451.54)	\$0.00	\$0.00	\$0.00	(\$5,451.54)	\$0.00	(\$5,451.54)
CURRENT-FY	SAM II	(\$12,499.59)	\$0.00	(\$12,499.59)	\$0.00	\$0.00	\$0.00	(\$12,499.59)	\$0.00	(\$12,499.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,499.59)	\$0.00	(\$12,499.59)	\$0.00	\$0.00	\$0.00	(\$12,499.59)	\$0.00	(\$12,499.59)
CUMULATIVE	SAM II	\$7,828,661.87	\$0.00	\$7,828,661.87	\$0.00	\$0.00	\$348,236.75	\$7,472,789.86	\$7,635.26	\$7,828,661.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,828,661.87	\$0.00	\$7,828,661.87	\$0.00	\$0.00	\$348,236.75	\$7,472,789.86	\$7,635.26	\$7,828,661.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,602.59	\$0.00	\$1,602.59	\$0.00	\$0.00	\$0.00	\$1,602.59	\$0.00	\$1,602.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,602.59	\$0.00	\$1,602.59	\$0.00	\$0.00	\$0.00	\$1,602.59	\$0.00	\$1,602.59
CURRENT-FY	SAM II	(\$0.41)	\$0.00	(\$0.41)	\$0.00	\$0.00	\$0.00	(\$0.41)	\$0.00	(\$0.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.41)	\$0.00	(\$0.41)	\$0.00	\$0.00	\$0.00	(\$0.41)	\$0.00	(\$0.41)
CUMULATIVE	SAM II	\$6,853,196.92	\$0.00	\$6,853,196.92	\$0.00	\$0.00	\$404,602.96	\$6,439,242.59	\$9,351.37	\$6,853,196.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,196.92	\$0.00	\$6,853,196.92	\$0.00	\$0.00	\$404,602.96	\$6,439,242.59	\$9,351.37	\$6,853,196.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,913.00	\$0.00	\$21,913.00	\$0.00	\$0.00	\$0.00	\$21,913.00	\$0.00	\$21,913.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,913.00	\$0.00	\$21,913.00	\$0.00	\$0.00	\$0.00	\$21,913.00	\$0.00	\$21,913.00
CURRENT-FY	SAM II	\$66,032.95	\$0.00	\$66,032.95	\$0.00	\$0.00	\$0.00	\$109,215.95	\$0.00	\$109,215.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,032.95	\$0.00	\$66,032.95	\$0.00	\$0.00	\$0.00	\$109,215.95	\$0.00	\$109,215.95
CUMULATIVE	SAM II	\$6,214,718.63	\$0.00	\$6,214,718.63	\$0.00	\$0.00	\$42,138.27	\$6,214,788.00	\$975.36	\$6,257,901.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,214,718.63	\$0.00	\$6,214,718.63	\$0.00	\$0.00	\$42,138.27	\$6,214,788.00	\$975.36	\$6,257,901.63

Cash Balance:	(\$43,183.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,183.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$170.78	\$0.00	\$170.78	\$0.00	\$0.00	\$0.00	\$170.78	\$0.00	\$170.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170.78	\$0.00	\$170.78	\$0.00	\$0.00	\$0.00	\$170.78	\$0.00	\$170.78
CURRENT-FY	SAM II	\$51,109.83	\$0.00	\$51,109.83	\$0.00	\$0.00	\$0.00	\$51,109.83	\$0.00	\$51,109.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,109.83	\$0.00	\$51,109.83	\$0.00	\$0.00	\$0.00	\$51,109.83	\$0.00	\$51,109.83
CUMULATIVE	SAM II	\$326,996.05	\$0.00	\$326,996.05	\$0.00	\$0.00	\$22,855.53	\$303,650.06	\$490.46	\$326,996.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326,996.05	\$0.00	\$326,996.05	\$0.00	\$0.00	\$22,855.53	\$303,650.06	\$490.46	\$326,996.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,151.69	\$0.00	\$26,151.69	\$0.00	\$0.00	\$0.00	\$26,151.69	\$0.00	\$26,151.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,151.69	\$0.00	\$26,151.69	\$0.00	\$0.00	\$0.00	\$26,151.69	\$0.00	\$26,151.69
CURRENT-FY	SAM II	\$117,006.37	\$0.00	\$117,006.37	\$0.00	\$0.00	\$0.00	\$117,006.37	\$0.00	\$117,006.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,006.37	\$0.00	\$117,006.37	\$0.00	\$0.00	\$0.00	\$117,006.37	\$0.00	\$117,006.37
CUMULATIVE	SAM II	\$3,320,945.42	\$0.00	\$3,320,945.42	\$0.00	\$0.00	\$168,147.09	\$3,149,190.41	\$3,607.92	\$3,320,945.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,320,945.42	\$0.00	\$3,320,945.42	\$0.00	\$0.00	\$168,147.09	\$3,149,190.41	\$3,607.92	\$3,320,945.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
C U M U L A T I V E	SAM II	\$318,349.00	\$455.00	\$318,804.00	\$115,621.00	\$59,053.58	\$0.00	\$138,941.68	\$5,187.74	\$318,804.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,349.00	\$455.00	\$318,804.00	\$115,621.00	\$59,053.58	\$0.00	\$138,941.68	\$5,187.74	\$318,804.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76

Cash Balance:	\$2,149.26
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$2,186.25</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$78,748.10	\$0.00	\$78,748.10	\$3,638.41	\$1,963.08	\$1,221.91	\$80,925.88	\$147.75	\$87,897.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,748.10	\$0.00	\$78,748.10	\$3,638.41	\$1,963.08	\$1,221.91	\$80,925.88	\$147.75	\$87,897.03
C U R R E N T - F Y	SAM II	\$109,147.99	\$0.00	\$109,147.99	\$7,378.41	\$3,932.97	\$2,424.20	\$115,561.25	\$312.80	\$129,609.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,147.99	\$0.00	\$109,147.99	\$7,378.41	\$3,932.97	\$2,424.20	\$115,561.25	\$312.80	\$129,609.63
C U M U L A T I V E	SAM II	\$495,128.69	\$0.00	\$495,128.69	\$23,560.71	\$12,302.10	\$6,451.34	\$472,235.13	\$1,041.05	\$515,590.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,128.69	\$0.00	\$495,128.69	\$23,560.71	\$12,302.10	\$6,451.34	\$472,235.13	\$1,041.05	\$515,590.33

Cash Balance:	(\$20,461.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,461.64)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,011,062.88	\$0.00	\$4,011,062.88	\$31,848.62	\$18,741.07	\$11,082.36	\$3,947,972.33	\$1,418.50	\$4,011,062.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,011,062.88	\$0.00	\$4,011,062.88	\$31,848.62	\$18,741.07	\$11,082.36	\$3,947,972.33	\$1,418.50	\$4,011,062.88
CURRENT-FY	SAM II	\$7,278,879.56	\$0.00	\$7,278,879.56	\$64,400.06	\$37,976.42	\$21,845.15	\$7,151,673.45	\$2,984.48	\$7,278,879.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,278,879.56	\$0.00	\$7,278,879.56	\$64,400.06	\$37,976.42	\$21,845.15	\$7,151,673.45	\$2,984.48	\$7,278,879.56
CUMULATIVE	SAM II	\$47,761,614.50	\$0.00	\$47,761,614.50	\$441,817.66	\$251,110.59	\$136,869.37	\$46,906,216.17	\$24,036.74	\$47,760,050.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,761,614.50	\$0.00	\$47,761,614.50	\$441,817.66	\$251,110.59	\$136,869.37	\$46,906,216.17	\$24,036.74	\$47,760,050.53

Cash Balance:	\$1,563.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,563.97</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$200,238.59	\$0.00	\$200,238.59	\$0.00	\$0.00	\$0.00	\$200,238.59	\$0.00	\$200,238.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,238.59	\$0.00	\$200,238.59	\$0.00	\$0.00	\$0.00	\$200,238.59	\$0.00	\$200,238.59
C U R R E N T - F Y	SAM II	\$369,281.84	\$0.00	\$369,281.84	\$0.00	\$0.00	\$0.00	\$353,480.51	\$0.00	\$353,480.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,281.84	\$0.00	\$369,281.84	\$0.00	\$0.00	\$0.00	\$353,480.51	\$0.00	\$353,480.51
C U M U L A T I V E	SAM II	\$2,430,281.84	\$0.00	\$2,430,281.84	\$0.00	\$0.00	\$0.00	\$2,430,160.13	\$0.00	\$2,430,160.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,430,281.84	\$0.00	\$2,430,281.84	\$0.00	\$0.00	\$0.00	\$2,430,160.13	\$0.00	\$2,430,160.13

Cash Balance:	\$121.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.71</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$82,305.09	\$0.00	\$82,305.09	\$39,202.03	\$22,521.28	\$14,113.09	\$5,921.14	\$1,634.82	\$83,392.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,305.09	\$0.00	\$82,305.09	\$39,202.03	\$22,521.28	\$14,113.09	\$5,921.14	\$1,634.82	\$83,392.36
C U R R E N T - F Y	SAM II	\$204,094.41	\$0.00	\$204,094.41	\$81,412.48	\$46,259.89	\$26,775.84	\$47,436.41	\$3,326.32	\$205,210.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,094.41	\$0.00	\$204,094.41	\$81,412.48	\$46,259.89	\$26,775.84	\$47,436.41	\$3,326.32	\$205,210.94
C U M U L A T I V E	SAM II	\$636,812.03	\$0.00	\$636,812.03	\$251,358.45	\$137,568.50	\$69,760.19	\$168,333.28	\$10,908.14	\$637,928.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,812.03	\$0.00	\$636,812.03	\$251,358.45	\$137,568.50	\$69,760.19	\$168,333.28	\$10,908.14	\$637,928.56

Cash Balance:	(\$1,116.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,116.53)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$85,506.00	\$0.00	\$85,506.00	\$0.00	\$0.00	\$0.00	\$85,506.00	\$0.00	\$85,506.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,506.00	\$0.00	\$85,506.00	\$0.00	\$0.00	\$0.00	\$85,506.00	\$0.00	\$85,506.00
C U R R E N T - F Y	SAM II	\$170,676.00	\$0.00	\$170,676.00	\$0.00	\$0.00	\$0.00	\$170,676.00	\$0.00	\$170,676.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,676.00	\$0.00	\$170,676.00	\$0.00	\$0.00	\$0.00	\$170,676.00	\$0.00	\$170,676.00
C U M U L A T I V E	SAM II	\$869,838.00	\$0.00	\$869,838.00	\$0.00	\$0.00	\$0.00	\$869,838.00	\$0.00	\$869,838.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$869,838.00	\$0.00	\$869,838.00	\$0.00	\$0.00	\$0.00	\$869,838.00	\$0.00	\$869,838.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$201,516.32	\$124,284.96	\$12,720.18	\$105,427.08	\$6,687.07	\$450,635.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$201,516.32	\$124,284.96	\$12,720.18	\$105,427.08	\$6,687.07	\$450,635.61
CURRENT-FY	SAM II	\$521,858.78	\$0.00	\$521,858.78	\$343,218.07	\$210,539.92	\$19,541.16	\$167,570.38	\$8,874.84	\$749,744.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,858.78	\$0.00	\$521,858.78	\$343,218.07	\$210,539.92	\$19,541.16	\$167,570.38	\$8,874.84	\$749,744.37
CUMULATIVE	SAM II	\$2,817,229.19	\$0.00	\$2,817,229.19	\$1,289,898.98	\$781,869.24	\$105,685.49	\$763,895.64	\$69,624.21	\$3,010,973.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,817,229.19	\$0.00	\$2,817,229.19	\$1,289,898.98	\$781,869.24	\$105,685.49	\$763,895.64	\$69,624.21	\$3,010,973.56

Cash Balance:	(\$193,744.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$193,744.37)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.67	\$0.00	\$77.92	\$498.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.67	\$0.00	\$77.92	\$498.59
C U R R E N T - F Y	SAM II	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,416.86	\$3,416.86	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
C U M U L A T I V E	SAM II	\$0.00	\$44,553.57	\$44,553.57	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,553.57	\$44,553.57	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37

Cash Balance:	(\$3,256.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,256.80)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,746.11	\$0.00	\$33,746.11	\$16,600.43	\$8,698.14	\$5,644.67	\$2,875.59	\$0.00	\$33,818.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,746.11	\$0.00	\$33,746.11	\$16,600.43	\$8,698.14	\$5,644.67	\$2,875.59	\$0.00	\$33,818.83
C U R R E N T - F Y	SAM II	\$66,181.16	\$0.00	\$66,181.16	\$33,976.51	\$17,699.04	\$10,556.01	\$4,100.62	\$0.00	\$66,332.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,181.16	\$0.00	\$66,181.16	\$33,976.51	\$17,699.04	\$10,556.01	\$4,100.62	\$0.00	\$66,332.18
C U M U L A T I V E	SAM II	\$318,893.95	\$12.24	\$318,906.19	\$170,353.54	\$87,966.00	\$49,659.80	\$11,069.69	\$0.00	\$319,049.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,893.95	\$12.24	\$318,906.19	\$170,353.54	\$87,966.00	\$49,659.80	\$11,069.69	\$0.00	\$319,049.03

Cash Balance:	(\$142.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$142.84)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,298.75	\$0.00	\$22,298.75	\$1,240.34	\$573.12	\$108.79	\$21,534.92	\$0.00	\$23,457.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,298.75	\$0.00	\$22,298.75	\$1,240.34	\$573.12	\$108.79	\$21,534.92	\$0.00	\$23,457.17
CURRENT-FY	SAM II	\$23,205.48	\$0.00	\$23,205.48	\$1,860.51	\$859.68	\$108.79	\$21,534.92	\$0.00	\$24,363.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,205.48	\$0.00	\$23,205.48	\$1,860.51	\$859.68	\$108.79	\$21,534.92	\$0.00	\$24,363.90
CUMULATIVE	SAM II	\$23,205.48	\$0.00	\$23,205.48	\$1,860.51	\$859.68	\$108.79	\$21,534.92	\$0.00	\$24,363.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,205.48	\$0.00	\$23,205.48	\$1,860.51	\$859.68	\$108.79	\$21,534.92	\$0.00	\$24,363.90

Cash Balance:	(\$1,158.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,158.42)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,875.20	\$0.00	\$13,875.20	\$1,156.08	\$645.70	\$283.63	\$11,757.42	\$32.37	\$13,875.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,875.20	\$0.00	\$13,875.20	\$1,156.08	\$645.70	\$283.63	\$11,757.42	\$32.37	\$13,875.20
C U R R E N T - F Y	SAM II	\$22,785.61	\$0.00	\$22,785.61	\$2,003.17	\$1,124.03	\$1,237.10	\$18,264.78	\$156.53	\$22,785.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,785.61	\$0.00	\$22,785.61	\$2,003.17	\$1,124.03	\$1,237.10	\$18,264.78	\$156.53	\$22,785.61
C U M U L A T I V E	SAM II	\$1,253,493.29	\$0.00	\$1,253,493.29	\$16,840.22	\$9,375.03	\$5,201.34	\$1,221,210.00	\$866.70	\$1,253,493.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,253,493.29	\$0.00	\$1,253,493.29	\$16,840.22	\$9,375.03	\$5,201.34	\$1,221,210.00	\$866.70	\$1,253,493.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$427.87	\$255.25	\$489.34	\$0.00	\$58.89	\$1,231.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$427.87	\$255.25	\$489.34	\$0.00	\$58.89	\$1,231.35
CURRENT-FY	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$1,887.85	\$1,081.95	\$762.53	\$0.00	\$97.97	\$3,830.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$1,887.85	\$1,081.95	\$762.53	\$0.00	\$97.97	\$3,830.30
CUMULATIVE	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$2,718.14	\$1,534.26	\$762.53	\$0.00	\$97.97	\$5,112.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$2,718.14	\$1,534.26	\$762.53	\$0.00	\$97.97	\$5,112.90

Cash Balance:	(\$3,830.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,830.30)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.59	\$0.00	\$27.27	\$294.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.59	\$0.00	\$27.27	\$294.86
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
C U M U L A T I V E	SAM II	\$0.00	\$46,348.74	\$46,348.74	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,348.74	\$46,348.74	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14

Cash Balance:	(\$38,608.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,608.40)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.10	\$0.00	\$46.75	\$537.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.10	\$0.00	\$46.75	\$537.85
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72

Cash Balance:	(\$29,256.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,256.72)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.81	\$0.00	\$14.16	\$139.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.81	\$0.00	\$14.16	\$139.97
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
C U M U L A T I V E	SAM II	\$0.00	\$6,712.88	\$6,712.88	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,712.88	\$6,712.88	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98

Cash Balance:	(\$13,554.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,554.10)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$133,418.15	\$0.00	\$133,418.15	\$0.00	\$0.00	\$0.00	\$133,418.15	\$0.00	\$133,418.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,418.15	\$0.00	\$133,418.15	\$0.00	\$0.00	\$0.00	\$133,418.15	\$0.00	\$133,418.15
C U R R E N T - F Y	SAM II	\$872,865.00	\$0.00	\$872,865.00	\$0.00	\$0.00	\$0.00	\$872,865.00	\$0.00	\$872,865.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$872,865.00	\$0.00	\$872,865.00	\$0.00	\$0.00	\$0.00	\$872,865.00	\$0.00	\$872,865.00
C U M U L A T I V E	SAM II	\$3,618,231.00	\$0.00	\$3,618,231.00	\$0.00	\$0.00	\$0.00	\$3,618,231.00	\$0.00	\$3,618,231.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,618,231.00	\$0.00	\$3,618,231.00	\$0.00	\$0.00	\$0.00	\$3,618,231.00	\$0.00	\$3,618,231.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$108,063.10	\$0.00	\$108,063.10	\$62,963.34	\$24,371.84	\$8,020.17	\$14,599.71	\$451.93	\$110,406.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,063.10	\$0.00	\$108,063.10	\$62,963.34	\$24,371.84	\$8,020.17	\$14,599.71	\$451.93	\$110,406.99
CURRENT-FY	SAM II	\$171,503.91	\$0.00	\$171,503.91	\$90,833.55	\$38,354.74	\$8,020.17	\$36,472.91	\$451.93	\$174,133.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,503.91	\$0.00	\$171,503.91	\$90,833.55	\$38,354.74	\$8,020.17	\$36,472.91	\$451.93	\$174,133.30
CUMULATIVE	SAM II	\$171,503.91	\$0.00	\$171,503.91	\$90,833.55	\$38,354.74	\$8,020.17	\$36,472.91	\$451.93	\$174,133.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,503.91	\$0.00	\$171,503.91	\$90,833.55	\$38,354.74	\$8,020.17	\$36,472.91	\$451.93	\$174,133.30

Cash Balance:	(\$2,629.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,629.39)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$93.50	\$153.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$93.50	\$153.50
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,660.16	\$1,636.88	\$0.00	(\$34,400.23)	\$21,000.63	(\$6,102.56)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,004,804.90	\$0.00	\$1,004,804.90	\$5,660.16	\$1,636.88	\$0.00	(\$34,400.23)	\$21,000.63	(\$6,102.56)
CUMULATIVE	SAM II	\$0.00	\$22,902.44	\$22,902.44	\$5,034,222.78	\$2,604,254.85	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,660.64
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$15.70	\$0.00	\$0.00	\$0.00	\$15.70
	Total	\$12,867,891.83	\$47,400.43	\$12,915,292.26	\$5,034,222.78	\$2,604,270.55	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,676.34

Cash Balance:	\$696,615.92
Transfer In:	\$6,827,424.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,524,040.82</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
C U M U L A T I V E	SAM II	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00

Cash Balance:	(\$190.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$190.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$5,301.31	\$5,301.31	\$0.00	\$0.00	\$0.00	\$3,064.79	\$0.00	\$3,064.79
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$5,301.31	\$5,301.31	\$0.00	\$0.00	\$0.00	\$3,064.79	\$0.00	\$3,064.79
CURRENT-FY									
SAM II	\$0.00	\$7,681.73	\$7,681.73	\$0.00	\$0.00	\$0.00	\$5,724.04	\$0.00	\$5,724.04
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$7,681.73	\$7,681.73	\$0.00	\$0.00	\$0.00	\$5,724.04	\$0.00	\$5,724.04
CUMULATIVE									
SAM II	\$0.00	\$13,755.78	\$13,755.78	\$0.00	\$0.00	\$0.00	\$19,479.82	\$0.00	\$19,479.82
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$13,755.78	\$13,755.78	\$0.00	\$0.00	\$0.00	\$19,479.82	\$0.00	\$19,479.82

Cash Balance:	(\$5,724.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,724.04)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$949,776.49	\$135.88	\$949,912.37	\$205,501.11	\$104,918.76	\$61,839.89	\$548,628.27	\$7,251.96	\$928,139.99
	Adjustments	\$0.00	(\$135.88)	(\$135.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$949,776.49	\$0.00	\$949,776.49	\$205,501.11	\$104,918.76	\$61,839.89	\$548,628.27	\$7,251.96	\$928,139.99
C U R R E N T - F Y	SAM II	\$1,470,015.38	\$135.88	\$1,470,151.26	\$398,119.70	\$201,272.16	\$96,670.60	\$735,036.19	\$12,081.35	\$1,443,180.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,470,015.38	\$135.88	\$1,470,151.26	\$398,119.70	\$201,272.16	\$96,670.60	\$735,036.19	\$12,081.35	\$1,443,180.00
C U M U L A T I V E	SAM II	\$7,196,721.03	\$6,981.75	\$7,203,702.78	\$1,887,798.10	\$937,352.58	\$535,925.66	\$4,292,923.26	\$87,061.48	\$7,741,061.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,196,721.03	\$6,981.75	\$7,203,702.78	\$1,887,798.10	\$937,352.58	\$535,925.66	\$4,292,923.26	\$87,061.48	\$7,741,061.08

Cash Balance:	(\$537,358.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$537,358.30)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$70,814.68	\$70,814.68	\$24,263.21	\$14,011.12	\$7,464.67	\$45,860.00	\$991.44	\$92,590.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,814.68	\$70,814.68	\$24,263.21	\$14,011.12	\$7,464.67	\$45,860.00	\$991.44	\$92,590.44
C U R R E N T - F Y	SAM II	\$0.00	\$150,244.53	\$150,244.53	\$46,124.37	\$27,031.75	\$14,750.28	\$73,336.78	\$2,102.16	\$163,345.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,244.53	\$150,244.53	\$46,124.37	\$27,031.75	\$14,750.28	\$73,336.78	\$2,102.16	\$163,345.34
C U M U L A T I V E	SAM II	\$0.00	\$413,114.04	\$413,114.04	\$165,358.20	\$95,805.15	\$47,510.02	\$180,119.44	\$8,455.56	\$497,248.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$413,114.04	\$413,114.04	\$165,358.20	\$95,805.15	\$47,510.02	\$180,119.44	\$8,455.56	\$497,248.37

Cash Balance:	(\$84,134.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$84,134.33)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
C U M U L A T I V E	SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$208,022.29	\$1,009,099.17	\$2,193,753.87
	Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00
	Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$208,022.29	\$1,009,014.20	\$2,193,753.87

Cash Balance:	\$234,715.37
Transfer In:	\$47,722.35
Transfer Out:	\$0.00
Ending Balance:	<u>\$282,437.72</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$331,851.82	\$0.00	\$331,851.82	\$173,036.21	\$92,611.43	\$23,249.56	\$109,348.37	\$1,898.94	\$400,144.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,851.82	\$0.00	\$331,851.82	\$173,036.21	\$92,611.43	\$23,249.56	\$109,348.37	\$1,898.94	\$400,144.51
C U R R E N T - F Y	SAM II	\$476,000.18	\$0.00	\$476,000.18	\$256,341.53	\$136,402.57	\$23,249.56	\$128,132.45	\$1,898.94	\$546,025.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,000.18	\$0.00	\$476,000.18	\$256,341.53	\$136,402.57	\$23,249.56	\$128,132.45	\$1,898.94	\$546,025.05
C U M U L A T I V E	SAM II	\$476,000.18	\$0.00	\$476,000.18	\$256,341.53	\$136,402.57	\$23,249.56	\$128,132.45	\$1,898.94	\$546,025.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,000.18	\$0.00	\$476,000.18	\$256,341.53	\$136,402.57	\$23,249.56	\$128,132.45	\$1,898.94	\$546,025.05

Cash Balance:	(\$70,024.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70,024.87)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,361.69	\$4,116.72	\$1,579.02	\$71,916.09	\$155.99	\$85,129.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,361.69	\$4,116.72	\$1,579.02	\$71,916.09	\$155.99	\$85,129.51
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$1,579.02	\$100,597.36	\$155.99	\$121,189.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$1,579.02	\$100,597.36	\$155.99	\$121,189.41
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$1,579.02	\$101,803.58	\$155.99	\$122,395.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$1,579.02	\$101,803.58	\$155.99	\$122,395.63

Cash Balance:	(\$122,395.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$122,395.63)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$116.23	\$116.23	\$0.00	\$0.00	\$76,923.36	\$3,676.84	\$10,885.08	\$91,485.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$116.23	\$116.23	\$0.00	\$0.00	\$76,923.36	\$3,676.84	\$10,885.08	\$91,485.28
C U R R E N T - F Y	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$226,429.94	\$133,027.32	(\$2,514,244.75)	\$34,673.37	(\$71,210.57)	(\$2,191,324.69)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$226,429.94	\$133,027.32	(\$2,514,244.75)	\$34,673.37	(\$71,210.57)	(\$2,191,324.69)
C U M U L A T I V E	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,193,461.06)	\$729,095.89	\$31,084.09	\$627,757.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$42.06	\$0.00	\$0.00	\$0.00	\$42.06
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,741.39	(\$8,193,461.06)	\$729,095.89	\$31,084.09	\$627,799.17

Cash Balance:	(\$626,358.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$626,358.80)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,884,074.17	\$189.24	\$6,884,263.41	\$27,880.32	\$15,779.19	\$8,497.68	\$3,570,629.33	\$1,088.95	\$3,623,875.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,884,074.17	\$189.24	\$6,884,263.41	\$27,880.32	\$15,779.19	\$8,497.68	\$3,570,629.33	\$1,088.95	\$3,623,875.47
C U R R E N T - F Y	SAM II	\$12,636,388.36	\$189.24	\$12,636,577.60	\$53,559.57	\$29,808.77	\$17,206.73	\$12,533,651.79	\$2,351.38	\$12,636,578.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,636,388.36	\$189.24	\$12,636,577.60	\$53,559.57	\$29,808.77	\$17,206.73	\$12,533,651.79	\$2,351.38	\$12,636,578.24
C U M U L A T I V E	SAM II	\$13,971,750.87	\$189.24	\$13,971,940.11	\$195,112.43	\$114,219.49	\$56,627.83	\$13,596,109.82	\$9,871.18	\$13,971,940.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,971,750.87	\$189.24	\$13,971,940.11	\$195,112.43	\$114,219.49	\$56,627.83	\$13,596,109.82	\$9,871.18	\$13,971,940.75

Cash Balance:	(\$0.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.64)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,125.63	\$0.00	\$2,142.91	\$16,268.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,125.63	\$0.00	\$2,142.91	\$16,268.54
CURRENT-FY	SAM II	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$559,920.14	\$5,247.80	\$26,666.42	\$657,842.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,783.00	\$0.00	\$241,783.00	\$41,609.50	\$24,398.24	\$559,920.14	\$5,247.80	\$26,666.42	\$657,842.10
CUMULATIVE	SAM II	\$4,956,517.45	\$0.00	\$4,956,517.45	\$955,821.71	\$565,875.51	\$2,319,055.78	\$1,216,041.92	\$124,107.69	\$5,180,902.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,956,517.45	\$0.00	\$4,956,517.45	\$955,821.71	\$565,875.51	\$2,319,055.78	\$1,216,041.92	\$124,107.69	\$5,180,902.61

Cash Balance:	(\$224,385.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$224,385.16)

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$19,165.01	\$11,262.79	(\$290,757.72)	\$7,854.28	\$675.11	(\$251,800.53)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,165.01	\$11,262.79	(\$290,757.72)	\$7,854.28	\$675.11	(\$251,800.53)
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$37,080.49	\$21,414.04	(\$167,554.25)	\$10,612.89	(\$1,625.35)	(\$100,072.18)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37,080.49	\$21,414.04	(\$167,554.25)	\$10,612.89	(\$1,625.35)	(\$100,072.18)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$179,983.42	\$101,599.85	(\$394,321.39)	\$193,175.42	\$1,363.77	\$81,801.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$179,983.42	\$101,599.85	(\$394,321.39)	\$193,175.42	\$1,363.77	\$81,801.07

Cash Balance:	(\$81,801.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81,801.07)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$684,599.19	\$0.00	\$684,599.19	\$0.00	\$0.00	\$90,168.91	\$592,023.99	\$0.00	\$682,192.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,599.19	\$0.00	\$684,599.19	\$0.00	\$0.00	\$90,168.91	\$592,023.99	\$0.00	\$682,192.90
CURRENT-FY	SAM II	\$1,422,507.13	\$0.00	\$1,422,507.13	\$0.00	\$0.00	\$90,312.90	\$1,329,931.93	\$2,262.30	\$1,422,507.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,422,507.13	\$0.00	\$1,422,507.13	\$0.00	\$0.00	\$90,312.90	\$1,329,931.93	\$2,262.30	\$1,422,507.13
CUMULATIVE	SAM II	\$5,598,909.78	\$0.00	\$5,598,909.78	\$0.00	\$0.00	\$286,641.42	\$5,306,034.10	\$6,234.26	\$5,598,909.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,598,909.78	\$0.00	\$5,598,909.78	\$0.00	\$0.00	\$286,641.42	\$5,306,034.10	\$6,234.26	\$5,598,909.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$760,450.98	\$0.00	\$760,450.98	\$0.00	\$0.00	\$159,540.77	\$596,652.63	\$0.00	\$756,193.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$760,450.98	\$0.00	\$760,450.98	\$0.00	\$0.00	\$159,540.77	\$596,652.63	\$0.00	\$756,193.40
CURRENT-FY	SAM II	\$1,712,440.75	\$0.00	\$1,712,440.75	\$0.00	\$0.00	\$159,795.55	\$1,548,642.40	\$4,002.80	\$1,712,440.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,712,440.75	\$0.00	\$1,712,440.75	\$0.00	\$0.00	\$159,795.55	\$1,548,642.40	\$4,002.80	\$1,712,440.75
CUMULATIVE	SAM II	\$4,482,958.28	\$0.00	\$4,482,958.28	\$0.00	\$0.00	\$356,124.05	\$4,118,859.48	\$7,974.75	\$4,482,958.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,482,958.28	\$0.00	\$4,482,958.28	\$0.00	\$0.00	\$356,124.05	\$4,118,859.48	\$7,974.75	\$4,482,958.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$149,727.92	\$0.00	\$149,727.92	\$0.00	\$0.00	\$0.00	\$149,727.92	\$0.00	\$149,727.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,727.92	\$0.00	\$149,727.92	\$0.00	\$0.00	\$0.00	\$149,727.92	\$0.00	\$149,727.92
C U R R E N T - F Y	SAM II	\$1,349,374.23	\$0.00	\$1,349,374.23	\$0.00	\$0.00	\$0.00	\$1,306,191.23	\$0.00	\$1,306,191.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,349,374.23	\$0.00	\$1,349,374.23	\$0.00	\$0.00	\$0.00	\$1,306,191.23	\$0.00	\$1,306,191.23
C U M U L A T I V E	SAM II	\$3,602,196.85	\$0.00	\$3,602,196.85	\$0.00	\$0.00	\$0.00	\$3,559,013.85	\$0.00	\$3,559,013.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,602,196.85	\$0.00	\$3,602,196.85	\$0.00	\$0.00	\$0.00	\$3,559,013.85	\$0.00	\$3,559,013.85

Cash Balance:	\$43,183.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,183.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30,038.86	\$0.00	\$30,038.86	\$0.00	\$0.00	\$5,646.58	\$24,241.60	\$0.00	\$29,888.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,038.86	\$0.00	\$30,038.86	\$0.00	\$0.00	\$5,646.58	\$24,241.60	\$0.00	\$29,888.18
CURRENT-FY	SAM II	\$56,472.27	\$0.00	\$56,472.27	\$0.00	\$0.00	\$5,655.59	\$50,675.01	\$141.67	\$56,472.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,472.27	\$0.00	\$56,472.27	\$0.00	\$0.00	\$5,655.59	\$50,675.01	\$141.67	\$56,472.27
CUMULATIVE	SAM II	\$150,391.11	\$0.00	\$150,391.11	\$0.00	\$0.00	\$17,016.55	\$132,999.36	\$375.20	\$150,391.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,391.11	\$0.00	\$150,391.11	\$0.00	\$0.00	\$17,016.55	\$132,999.36	\$375.20	\$150,391.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$177,027.56	\$0.00	\$177,027.56	\$0.00	\$0.00	\$41,407.72	\$134,514.81	\$0.00	\$175,922.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,027.56	\$0.00	\$177,027.56	\$0.00	\$0.00	\$41,407.72	\$134,514.81	\$0.00	\$175,922.53
C U R R E N T - F Y	SAM II	\$483,817.00	\$0.00	\$483,817.00	\$0.00	\$0.00	\$41,473.85	\$441,304.25	\$1,038.90	\$483,817.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,817.00	\$0.00	\$483,817.00	\$0.00	\$0.00	\$41,473.85	\$441,304.25	\$1,038.90	\$483,817.00
C U M U L A T I V E	SAM II	\$1,407,181.74	\$0.00	\$1,407,181.74	\$0.00	\$0.00	\$124,786.81	\$1,279,643.49	\$2,751.44	\$1,407,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,407,181.74	\$0.00	\$1,407,181.74	\$0.00	\$0.00	\$124,786.81	\$1,279,643.49	\$2,751.44	\$1,407,181.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$21,427.62	\$0.00	\$21,427.62	\$9,883.18	\$5,072.87	\$0.00	\$8,192.78	\$372.14	\$23,520.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,427.62	\$0.00	\$21,427.62	\$9,883.18	\$5,072.87	\$0.00	\$8,192.78	\$372.14	\$23,520.97
CURRENT FUND	SAM II	\$37,031.26	\$0.00	\$37,031.26	\$19,521.61	\$10,057.61	\$0.00	\$8,744.48	\$800.91	\$39,124.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,031.26	\$0.00	\$37,031.26	\$19,521.61	\$10,057.61	\$0.00	\$8,744.48	\$800.91	\$39,124.61
CUMULATIVE	SAM II	\$238,590.34	\$0.00	\$238,590.34	\$95,972.64	\$52,037.07	\$0.00	\$88,351.16	\$4,322.82	\$240,683.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,590.34	\$0.00	\$238,590.34	\$95,972.64	\$52,037.07	\$0.00	\$88,351.16	\$4,322.82	\$240,683.69

Cash Balance:	(\$2,093.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,093.35)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$12,301.37	\$0.00	\$12,301.37	\$3,490.34	\$2,142.07	\$0.00	\$6,513.12	\$155.84	\$12,301.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,301.37	\$0.00	\$12,301.37	\$3,490.34	\$2,142.07	\$0.00	\$6,513.12	\$155.84	\$12,301.37
CURRENT-FY	SAM II	\$18,414.22	\$0.00	\$18,414.22	\$6,980.68	\$4,256.90	\$0.00	\$6,849.32	\$327.32	\$18,414.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,414.22	\$0.00	\$18,414.22	\$6,980.68	\$4,256.90	\$0.00	\$6,849.32	\$327.32	\$18,414.22
CUMULATIVE	SAM II	\$69,153.32	\$0.00	\$69,153.32	\$34,757.55	\$20,955.18	\$0.00	\$11,583.40	\$1,857.19	\$69,153.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,153.32	\$0.00	\$69,153.32	\$34,757.55	\$20,955.18	\$0.00	\$11,583.40	\$1,857.19	\$69,153.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$203,632.98	\$0.00	\$203,632.98	\$0.00	\$0.00	\$230.75	\$203,378.58	\$23.65	\$203,632.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,632.98	\$0.00	\$203,632.98	\$0.00	\$0.00	\$230.75	\$203,378.58	\$23.65	\$203,632.98
CURRENT-FY	SAM II	\$205,530.17	\$0.00	\$205,530.17	\$702.89	\$375.39	\$968.46	\$203,378.58	\$104.85	\$205,530.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,530.17	\$0.00	\$205,530.17	\$702.89	\$375.39	\$968.46	\$203,378.58	\$104.85	\$205,530.17
CUMULATIVE	SAM II	\$1,894,142.23	\$0.00	\$1,894,142.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,425.61	\$661.20	\$1,894,142.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,894,142.23	\$0.00	\$1,894,142.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,425.61	\$661.20	\$1,894,142.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$618,775.89	\$0.00	\$618,775.89	\$296,503.46	\$167,983.80	\$99,610.32	\$26,693.48	\$11,644.45	\$602,435.51
	Adjustments	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,835.89	\$0.00	\$618,835.89	\$296,503.46	\$167,983.80	\$99,610.32	\$26,693.48	\$11,644.45	\$602,435.51
C U R R E N T - F Y	SAM II	\$1,117,250.37	\$0.00	\$1,117,250.37	\$595,009.48	\$334,312.39	\$195,691.91	\$47,842.47	\$24,475.15	\$1,197,331.40
	Adjustments	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,117,310.37	\$0.00	\$1,117,310.37	\$595,009.48	\$334,312.39	\$195,691.91	\$47,842.47	\$24,475.15	\$1,197,331.40
C U M U L A T I V E	SAM II	\$6,164,163.89	\$53.45	\$6,164,217.34	\$3,150,003.49	\$1,738,960.34	\$943,013.03	\$264,465.50	\$147,829.44	\$6,244,271.80
	Adjustments	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,164,223.89	\$53.45	\$6,164,277.34	\$3,150,003.49	\$1,738,960.34	\$943,013.03	\$264,465.50	\$147,829.44	\$6,244,271.80

Cash Balance:	(\$79,994.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$79,994.46)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$978,116.27	\$0.00	\$978,116.27	\$483,099.29	\$269,188.81	\$158,344.99	\$50,406.99	\$18,021.97	\$979,062.05
	Adjustments	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978,196.27	\$0.00	\$978,196.27	\$483,099.29	\$269,188.81	\$158,344.99	\$50,406.99	\$18,021.97	\$979,062.05
CURRENT-FY	SAM II	\$1,913,618.96	\$0.00	\$1,913,618.96	\$960,590.63	\$530,782.33	\$303,872.92	\$87,402.86	\$36,789.08	\$1,919,437.82
	Adjustments	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,913,698.96	\$0.00	\$1,913,698.96	\$960,590.63	\$530,782.33	\$303,872.92	\$87,402.86	\$36,789.08	\$1,919,437.82
CUMULATIVE	SAM II	\$9,770,025.35	\$78.31	\$9,770,103.66	\$4,935,905.15	\$2,690,572.14	\$1,465,119.75	\$462,210.33	\$222,072.68	\$9,775,880.05
	Adjustments	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,770,105.35	\$78.31	\$9,770,183.66	\$4,935,905.15	\$2,690,572.14	\$1,465,119.75	\$462,210.33	\$222,072.68	\$9,775,880.05

Cash Balance:	(\$5,696.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,696.39)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.45	\$0.00	\$295.12	\$2,791.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.45	\$0.00	\$295.12	\$2,791.57
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$9,138.36	\$2,456.84	\$1,260.40	\$23,714.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$9,138.36	\$2,456.84	\$1,260.40	\$23,714.12
CUMULATIVE	SAM II	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$92,050.07	\$165,001.30	\$16,501.63	\$704,852.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$92,050.07	\$165,001.30	\$16,501.63	\$704,852.17

Cash Balance:	\$110,327.22
Transfer In:	\$973,054.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,083,381.30</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,692,148.01	\$2,622,554.27	\$7,314,702.28	\$138,681.52	\$81,481.62	\$45,052.67	\$8,673,260.55	\$5,521.24	\$8,943,997.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,692,148.01	\$2,622,554.27	\$7,314,702.28	\$138,681.52	\$81,481.62	\$45,052.67	\$8,673,260.55	\$5,521.24	\$8,943,997.60
CURRENT-FY	SAM II	\$6,407,632.19	\$5,346,409.33	\$11,754,041.52	\$274,232.51	\$156,457.80	\$89,357.70	\$15,699,593.04	\$11,683.67	\$16,231,324.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,407,632.19	\$5,346,409.33	\$11,754,041.52	\$274,232.51	\$156,457.80	\$89,357.70	\$15,699,593.04	\$11,683.67	\$16,231,324.72
CUMULATIVE	SAM II	\$54,201,005.60	\$33,328,771.48	\$87,529,777.08	\$1,543,561.77	\$869,057.20	\$467,206.85	\$88,752,526.04	\$75,000.83	\$91,707,352.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,201,005.60	\$33,328,771.48	\$87,529,777.08	\$1,543,561.77	\$869,057.20	\$467,206.85	\$88,752,526.04	\$75,000.83	\$91,707,352.69

Cash Balance:	(\$4,177,575.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$4,177,575.61)

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$18,925.02	\$10,828.46	\$6,134.30	\$741,961.34	\$676.24	\$778,525.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,925.02	\$10,828.46	\$6,134.30	\$741,961.34	\$676.24	\$778,525.36
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$37,336.91	\$21,081.85	\$19,538.20	\$1,075,069.76	\$1,434.20	\$1,154,460.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$37,336.91	\$21,081.85	\$19,538.20	\$1,075,069.76	\$1,434.20	\$1,154,460.92
C U M U L A T I V E	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$78,896.15	\$42,451.81	\$19,538.20	\$1,667,212.16	\$2,825.26	\$1,810,923.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$78,896.15	\$42,451.81	\$19,538.20	\$1,667,212.16	\$2,825.26	\$1,810,923.58

Cash Balance:	\$856,716.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$856,716.42</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.52	\$0.00	\$27.27	\$237.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.52	\$0.00	\$27.27	\$237.79
CURRENT-FY	SAM II	(\$1,371.25)	\$0.00	(\$1,371.25)	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,371.25)	\$0.00	(\$1,371.25)	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
CUMULATIVE	SAM II	\$76,530.44	\$0.00	\$76,530.44	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,530.44	\$0.00	\$76,530.44	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48

Cash Balance:	(\$3,149.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,149.04)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00	\$30.39	\$269.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00	\$30.39	\$269.90
CURRENT-FY	SAM II	\$4,622.11	\$0.00	\$4,622.11	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,622.11	\$0.00	\$4,622.11	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
CUMULATIVE	SAM II	\$39,376.55	\$0.00	\$39,376.55	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,376.55	\$0.00	\$39,376.55	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$884.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$884.84)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.15	\$12,494.40	\$29.39	\$12,773.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.15	\$12,494.40	\$29.39	\$12,773.94
CURRENT-FY	SAM II	\$13,746.78	\$0.00	\$13,746.78	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,746.78	\$0.00	\$13,746.78	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
CUMULATIVE	SAM II	\$196,718.13	\$0.00	\$196,718.13	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,718.13	\$0.00	\$196,718.13	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18

Cash Balance:	(\$7,511.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,511.05)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$262.86	\$2,145.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.84	\$0.00	\$262.86	\$2,145.70
CURRENT-FY	SAM II	\$10,118.54	\$0.00	\$10,118.54	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,118.54	\$0.00	\$10,118.54	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
CUMULATIVE	SAM II	\$364,942.17	\$0.00	\$364,942.17	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$364,942.17	\$0.00	\$364,942.17	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86

Cash Balance:	(\$1,823.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,823.69)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.35	\$10,240.71	\$1,048.20	\$19,905.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.35	\$10,240.71	\$1,048.20	\$19,905.26
CURRENT-FY	SAM II	\$103,046.17	\$0.00	\$103,046.17	\$34,645.11	\$19,037.51	\$25,745.71	\$10,348.76	\$3,394.66	\$93,171.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,046.17	\$0.00	\$103,046.17	\$34,645.11	\$19,037.51	\$25,745.71	\$10,348.76	\$3,394.66	\$93,171.75
CUMULATIVE	SAM II	\$1,618,266.32	\$0.00	\$1,618,266.32	\$779,540.09	\$436,713.34	\$196,143.82	\$201,891.39	\$31,275.89	\$1,645,564.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,618,266.32	\$0.00	\$1,618,266.32	\$779,540.09	\$436,713.34	\$196,143.82	\$201,891.39	\$31,275.89	\$1,645,564.53

Cash Balance:	(\$27,298.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,298.21)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.48	\$0.00	\$161.12	\$1,692.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.48	\$0.00	\$161.12	\$1,692.60
CURRENT-FY	SAM II	(\$7,657.47)	\$0.00	(\$7,657.47)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,657.47)	\$0.00	(\$7,657.47)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
CUMULATIVE	SAM II	\$280,898.19	\$0.00	\$280,898.19	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,898.19	\$0.00	\$280,898.19	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55

Cash Balance:	\$2,671.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,671.64</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.79	\$0.00	\$286.72	\$2,611.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.79	\$0.00	\$286.72	\$2,611.51
CURRENT-FY	SAM II	\$29,046.46	\$0.00	\$29,046.46	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,046.46	\$0.00	\$29,046.46	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
CUMULATIVE	SAM II	\$400,610.15	\$0.00	\$400,610.15	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,610.15	\$0.00	\$400,610.15	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$4,955.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,955.96)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.54	\$0.00	\$3,703.68	\$28,412.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.54	\$0.00	\$3,703.68	\$28,412.22
CURRENT-FY	SAM II	\$664,184.70	\$0.00	\$664,184.70	\$71,969.15	\$43,491.44	\$1,122,016.14	\$0.00	\$51,815.90	\$1,289,292.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,184.70	\$0.00	\$664,184.70	\$71,969.15	\$43,491.44	\$1,122,016.14	\$0.00	\$51,815.90	\$1,289,292.63
CUMULATIVE	SAM II	\$7,479,272.13	\$0.00	\$7,479,272.13	\$1,766,659.71	\$1,057,824.84	\$4,365,007.46	\$0.00	\$231,988.40	\$7,421,480.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$0.00	\$0.00	\$39.37
	Total	\$7,479,272.13	\$0.00	\$7,479,272.13	\$1,766,659.71	\$1,057,864.21	\$4,365,007.46	\$0.00	\$231,988.40	\$7,421,519.78

Cash Balance:	\$57,752.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$57,752.35</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.97	\$0.00	\$36.08	\$257.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.97	\$0.00	\$36.08	\$257.05
CURRENT-FY	SAM II	\$1,466.35	\$0.00	\$1,466.35	\$632.01	\$400.59	\$615.68	\$6.07	\$107.90	\$1,762.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,466.35	\$0.00	\$1,466.35	\$632.01	\$400.59	\$615.68	\$6.07	\$107.90	\$1,762.25
CUMULATIVE	SAM II	\$29,817.87	\$0.00	\$29,817.87	\$14,251.06	\$9,091.26	\$4,972.79	\$1,016.96	\$1,063.08	\$30,395.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,817.87	\$0.00	\$29,817.87	\$14,251.06	\$9,091.26	\$4,972.79	\$1,016.96	\$1,063.08	\$30,395.15

Cash Balance:	(\$577.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$577.28)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.59	\$0.00	\$56.25	\$380.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.59	\$0.00	\$56.25	\$380.84
CURRENT-FY	SAM II	\$3,133.63	\$0.00	\$3,133.63	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,133.63	\$0.00	\$3,133.63	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
CUMULATIVE	SAM II	\$43,166.35	\$0.00	\$43,166.35	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,166.35	\$0.00	\$43,166.35	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51

Cash Balance:	(\$953.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$953.16)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.49	\$91,695.38	\$2,118.63	\$107,843.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.49	\$91,695.38	\$2,118.63	\$107,843.50
C U R R E N T - F Y	SAM II	\$535,492.81	\$0.00	\$535,492.81	\$40,658.35	\$24,900.26	\$635,977.36	\$91,695.38	\$29,447.55	\$822,678.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$535,492.81	\$0.00	\$535,492.81	\$40,658.35	\$24,900.26	\$635,977.36	\$91,695.38	\$29,447.55	\$822,678.90
C U M U L A T I V E	SAM II	\$5,419,871.54	\$0.00	\$5,419,871.54	\$982,960.04	\$591,304.59	\$2,431,940.33	\$1,311,568.07	\$130,409.87	\$5,448,182.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60
	Total	\$5,419,871.54	\$0.00	\$5,419,871.54	\$982,960.04	\$591,340.19	\$2,431,940.33	\$1,311,568.07	\$130,409.87	\$5,448,218.50

Cash Balance:	(\$28,346.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,346.96)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.16	\$331.00	\$382.05	\$3,794.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.16	\$331.00	\$382.05	\$3,794.21
CURRENT-FY	SAM II	\$29,991.81	\$0.00	\$29,991.81	\$11,822.31	\$6,457.41	\$8,184.38	\$439.04	\$1,115.32	\$28,018.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,991.81	\$0.00	\$29,991.81	\$11,822.31	\$6,457.41	\$8,184.38	\$439.04	\$1,115.32	\$28,018.46
CUMULATIVE	SAM II	\$408,617.75	\$0.00	\$408,617.75	\$224,049.85	\$123,706.90	\$57,768.14	\$6,935.16	\$9,413.99	\$421,874.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,617.75	\$0.00	\$408,617.75	\$224,049.85	\$123,706.90	\$57,768.14	\$6,935.16	\$9,413.99	\$421,874.04

Cash Balance:	(\$13,256.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,256.29)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.98	\$0.00	\$958.85	\$7,384.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.98	\$0.00	\$958.85	\$7,384.83
CURRENT-FY	SAM II	\$208,926.46	\$0.00	\$208,926.46	\$18,622.10	\$11,406.05	\$302,168.24	\$0.00	\$13,912.86	\$346,109.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,926.46	\$0.00	\$208,926.46	\$18,622.10	\$11,406.05	\$302,168.24	\$0.00	\$13,912.86	\$346,109.25
CUMULATIVE	SAM II	\$2,000,582.49	\$0.00	\$2,000,582.49	\$471,961.52	\$286,927.93	\$1,168,406.48	\$0.00	\$62,227.14	\$1,989,523.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000,582.49	\$0.00	\$2,000,582.49	\$471,961.52	\$286,927.93	\$1,168,406.48	\$0.00	\$62,227.14	\$1,989,523.07

Cash Balance:	\$11,059.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,059.42</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.15	\$0.00	\$553.82	\$4,155.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.15	\$0.00	\$553.82	\$4,155.97
C U R R E N T - F Y	SAM II	\$108,326.46	\$0.00	\$108,326.46	\$10,553.08	\$6,279.53	\$171,443.84	\$0.00	\$7,929.26	\$196,205.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,326.46	\$0.00	\$108,326.46	\$10,553.08	\$6,279.53	\$171,443.84	\$0.00	\$7,929.26	\$196,205.71
C U M U L A T I V E	SAM II	\$1,167,263.50	\$0.00	\$1,167,263.50	\$276,220.31	\$162,734.96	\$683,323.63	\$0.00	\$36,570.05	\$1,158,848.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$31.86
	Total	\$1,167,263.50	\$0.00	\$1,167,263.50	\$276,220.31	\$162,766.82	\$683,323.63	\$0.00	\$36,570.05	\$1,158,880.81

Cash Balance:	\$8,382.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,382.69</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.64	\$0.00	\$10.06	\$129.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.64	\$0.00	\$10.06	\$129.70
C U R R E N T - F Y	SAM II	\$4,863.44	\$0.00	\$4,863.44	\$257.67	\$105.12	\$615.83	\$0.00	\$79.07	\$1,057.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,863.44	\$0.00	\$4,863.44	\$257.67	\$105.12	\$615.83	\$0.00	\$79.07	\$1,057.69
C U M U L A T I V E	SAM II	\$41,335.64	\$0.00	\$41,335.64	\$21,511.94	\$11,441.67	\$7,061.37	\$0.00	\$1,178.35	\$41,193.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,335.64	\$0.00	\$41,335.64	\$21,511.94	\$11,441.67	\$7,061.37	\$0.00	\$1,178.35	\$41,193.33

Cash Balance:	\$142.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$142.31</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40,969.50	\$0.00	\$40,969.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,969.50	\$0.00	\$40,969.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$28,255.64	\$0.00	\$28,255.64	\$14,108.11	\$7,425.90	\$4,676.05	\$1,399.49	\$462.86	\$28,072.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,255.64	\$0.00	\$28,255.64	\$14,108.11	\$7,425.90	\$4,676.05	\$1,399.49	\$462.86	\$28,072.41
CURRENT-FY	SAM II	\$57,243.20	\$0.00	\$57,243.20	\$28,424.21	\$14,960.58	\$9,310.93	\$3,704.45	\$976.16	\$57,376.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,243.20	\$0.00	\$57,243.20	\$28,424.21	\$14,960.58	\$9,310.93	\$3,704.45	\$976.16	\$57,376.33
CUMULATIVE	SAM II	\$333,386.49	\$0.00	\$333,386.49	\$166,696.83	\$87,291.29	\$49,534.42	\$23,645.28	\$6,351.80	\$333,519.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,386.49	\$0.00	\$333,386.49	\$166,696.83	\$87,291.29	\$49,534.42	\$23,645.28	\$6,351.80	\$333,519.62

Cash Balance:	(\$133.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$133.13)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,315.30	\$1,737.98	\$424.43	\$0.00	\$77.92	\$4,555.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,315.30	\$1,737.98	\$424.43	\$0.00	\$77.92	\$4,555.63
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,441.97	\$2,594.67	\$424.43	\$0.00	\$77.92	\$6,538.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,441.97	\$2,594.67	\$424.43	\$0.00	\$77.92	\$6,538.99
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,441.97	\$2,594.67	\$424.43	\$0.00	\$77.92	\$6,538.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,441.97	\$2,594.67	\$424.43	\$0.00	\$77.92	\$6,538.99

Cash Balance:	(\$6,538.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,538.99)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,808.38	\$997.76	\$320.85	\$2,521.49	\$32.73	\$5,681.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,808.38	\$997.76	\$320.85	\$2,521.49	\$32.73	\$5,681.21
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,774.09	\$1,531.40	\$320.85	\$2,521.49	\$32.73	\$7,180.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,774.09	\$1,531.40	\$320.85	\$2,521.49	\$32.73	\$7,180.56
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$2,774.09	\$1,531.40	\$320.85	\$2,521.49	\$32.73	\$7,180.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,774.09	\$1,531.40	\$320.85	\$2,521.49	\$32.73	\$7,180.56

Cash Balance:	(\$7,180.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,180.56)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$507.62	\$271.11	\$0.00	\$150.00	\$0.00	\$928.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$507.62	\$271.11	\$0.00	\$150.00	\$0.00	\$928.73
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$507.62	\$271.11	\$0.00	\$150.00	\$0.00	\$928.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$507.62	\$271.11	\$0.00	\$150.00	\$0.00	\$928.73
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$507.62	\$271.11	\$0.00	\$150.00	\$0.00	\$928.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$507.62	\$271.11	\$0.00	\$150.00	\$0.00	\$928.73

Cash Balance:	(\$928.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$928.73)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,629.06	\$920.75	\$354.06	\$0.00	\$38.21	\$2,942.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,629.06	\$920.75	\$354.06	\$0.00	\$38.21	\$2,942.08
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,686.16	\$1,518.16	\$354.06	\$0.00	\$38.21	\$4,596.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,686.16	\$1,518.16	\$354.06	\$0.00	\$38.21	\$4,596.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,686.16	\$1,518.16	\$354.06	\$0.00	\$38.21	\$4,596.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,686.16	\$1,518.16	\$354.06	\$0.00	\$38.21	\$4,596.59

Cash Balance:	(\$4,596.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,596.59)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$399.74	\$399.74	\$423,905.33	\$210,148.69	\$0.00	\$289,537.81	\$13,209.34	\$936,801.17
	Adjustments	\$1,123,100.63	\$0.00	\$1,123,100.63	\$0.00	\$7.57	\$0.00	\$3,825.68	\$0.00	\$3,833.25
	Total	\$1,123,100.63	\$399.74	\$1,123,500.37	\$423,905.33	\$210,156.26	\$0.00	\$293,363.49	\$13,209.34	\$940,634.42
CURRENT-FY	SAM II	\$0.00	\$6,053.75	\$6,053.75	\$819,761.43	\$411,268.68	\$0.00	\$507,478.10	\$13,209.34	\$1,751,717.55
	Adjustments	\$1,123,292.53	\$0.00	\$1,123,292.53	\$0.00	\$7.57	\$0.00	\$3,825.68	\$0.00	\$3,833.25
	Total	\$1,123,292.53	\$6,053.75	\$1,129,346.28	\$819,761.43	\$411,276.25	\$0.00	\$511,303.78	\$13,209.34	\$1,755,550.80
CUMULATIVE	SAM II	\$0.00	\$6,053.75	\$6,053.75	\$819,761.43	\$411,268.68	\$0.00	\$507,478.10	\$13,209.34	\$1,751,717.55
	Adjustments	\$1,123,292.53	\$0.00	\$1,123,292.53	\$0.00	\$7.57	\$0.00	\$3,825.68	\$0.00	\$3,833.25
	Total	\$1,123,292.53	\$6,053.75	\$1,129,346.28	\$819,761.43	\$411,276.25	\$0.00	\$511,303.78	\$13,209.34	\$1,755,550.80

Cash Balance:	(\$626,204.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$626,204.52)

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.13	\$0.00	\$602,500.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.13	\$0.00	\$602,500.13
C U R R E N T - F Y	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$1,320,320.72	\$0.00	\$1,320,320.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$1,320,320.72	\$0.00	\$1,320,320.72
C U M U L A T I V E	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$1,320,320.72	\$0.00	\$1,320,320.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$1,320,320.72	\$0.00	\$1,320,320.72

Cash Balance:	\$1,150,593.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,150,593.28</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$65,836.22	\$49,226.86	\$27,624.91	\$198,066.77	\$0.00	\$340,754.76
	Adjustments	\$154,632.17	\$0.00	\$154,632.17	\$0.00	\$0.00	\$0.00	(\$73.59)	\$0.00	(\$73.59)
	Total	\$154,632.17	\$0.00	\$154,632.17	\$65,836.22	\$49,226.86	\$27,624.91	\$197,993.18	\$0.00	\$340,681.17
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$156,448.00	\$87,703.66	\$27,624.91	\$256,427.72	\$0.00	\$528,204.29
	Adjustments	\$154,632.17	\$0.00	\$154,632.17	\$0.00	\$0.00	\$0.00	\$5.59	\$0.00	\$5.59
	Total	\$154,632.17	\$0.00	\$154,632.17	\$156,448.00	\$87,703.66	\$27,624.91	\$256,433.31	\$0.00	\$528,209.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$156,448.00	\$87,703.66	\$27,624.91	\$256,427.72	\$0.00	\$528,204.29
	Adjustments	\$154,632.17	\$0.00	\$154,632.17	\$0.00	\$0.00	\$0.00	\$5.59	\$0.00	\$5.59
	Total	\$154,632.17	\$0.00	\$154,632.17	\$156,448.00	\$87,703.66	\$27,624.91	\$256,433.31	\$0.00	\$528,209.88

Cash Balance:	(\$373,577.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$373,577.71)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$433,419.45	\$257,475.89	\$84,217.26	\$59,333.97	\$11,933.92	\$846,380.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$433,419.45	\$257,475.89	\$84,217.26	\$59,333.97	\$11,933.92	\$846,380.49
CURRENT-FY	SAM II	\$0.00	\$13.85	\$13.85	\$679,688.51	\$406,497.10	\$84,217.26	\$67,679.41	\$11,933.92	\$1,250,016.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.85	\$13.85	\$679,688.51	\$406,497.10	\$84,217.26	\$67,679.41	\$11,933.92	\$1,250,016.20
CUMULATIVE	SAM II	\$0.00	\$13.85	\$13.85	\$679,688.51	\$406,497.10	\$84,217.26	\$67,679.41	\$11,933.92	\$1,250,016.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.85	\$13.85	\$679,688.51	\$406,497.10	\$84,217.26	\$67,679.41	\$11,933.92	\$1,250,016.20

Cash Balance:	(\$1,250,002.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,250,002.35)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$78,571.37	\$49,456.41	\$11,877.03	\$100,084.04	\$1,772.32	\$241,761.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$78,571.37	\$49,456.41	\$11,877.03	\$100,084.04	\$1,772.32	\$241,761.17
C U R R E N T - F Y	SAM II	\$466,962.00	\$0.00	\$466,962.00	\$113,213.09	\$70,315.01	\$11,877.03	\$100,084.04	\$1,772.32	\$297,261.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,962.00	\$0.00	\$466,962.00	\$113,213.09	\$70,315.01	\$11,877.03	\$100,084.04	\$1,772.32	\$297,261.49
C U M U L A T I V E	SAM II	\$466,962.00	\$0.00	\$466,962.00	\$113,213.09	\$70,315.01	\$11,877.03	\$100,084.04	\$1,772.32	\$297,261.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,962.00	\$0.00	\$466,962.00	\$113,213.09	\$70,315.01	\$11,877.03	\$100,084.04	\$1,772.32	\$297,261.49

Cash Balance:	\$169,700.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$169,700.51</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,923.47	\$0.00	\$1,923.47	\$1,127.50	\$606.87	\$172.13	\$88,574.80	\$16.97	\$90,498.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,923.47	\$0.00	\$1,923.47	\$1,127.50	\$606.87	\$172.13	\$88,574.80	\$16.97	\$90,498.27
C U R R E N T - F Y	SAM II	\$2,727.84	\$0.00	\$2,727.84	\$1,648.75	\$889.99	\$172.13	\$88,574.80	\$16.97	\$91,302.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,727.84	\$0.00	\$2,727.84	\$1,648.75	\$889.99	\$172.13	\$88,574.80	\$16.97	\$91,302.64
C U M U L A T I V E	SAM II	\$2,727.84	\$0.00	\$2,727.84	\$1,648.75	\$889.99	\$172.13	\$88,574.80	\$16.97	\$91,302.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,727.84	\$0.00	\$2,727.84	\$1,648.75	\$889.99	\$172.13	\$88,574.80	\$16.97	\$91,302.64

Cash Balance:	(\$88,574.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$88,574.80)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$17,522.04	\$8,827.00	\$2,105.07	\$91,055.30	\$301.82	\$119,811.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,522.04	\$8,827.00	\$2,105.07	\$91,055.30	\$301.82	\$119,811.23
CURRENT-FY	SAM II	\$222,008.82	\$0.00	\$222,008.82	\$24,102.60	\$12,083.32	\$2,105.07	\$91,055.30	\$301.82	\$129,648.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,008.82	\$0.00	\$222,008.82	\$24,102.60	\$12,083.32	\$2,105.07	\$91,055.30	\$301.82	\$129,648.11
CUMULATIVE	SAM II	\$222,008.82	\$0.00	\$222,008.82	\$24,102.60	\$12,083.32	\$2,105.07	\$91,055.30	\$301.82	\$129,648.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,008.82	\$0.00	\$222,008.82	\$24,102.60	\$12,083.32	\$2,105.07	\$91,055.30	\$301.82	\$129,648.11

Cash Balance:	\$92,360.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$92,360.71</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,880.00	\$0.00	\$5,880.00	\$1,243.64	\$743.25	\$212.59	\$0.00	\$27.27	\$2,226.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,880.00	\$0.00	\$5,880.00	\$1,243.64	\$743.25	\$212.59	\$0.00	\$27.27	\$2,226.75
C U R R E N T - F Y	SAM II	\$8,820.00	\$0.00	\$8,820.00	\$1,865.46	\$1,114.88	\$212.59	\$0.00	\$27.27	\$3,220.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,820.00	\$0.00	\$8,820.00	\$1,865.46	\$1,114.88	\$212.59	\$0.00	\$27.27	\$3,220.20
C U M U L A T I V E	SAM II	\$8,820.00	\$0.00	\$8,820.00	\$1,865.46	\$1,114.88	\$212.59	\$0.00	\$27.27	\$3,220.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,820.00	\$0.00	\$8,820.00	\$1,865.46	\$1,114.88	\$212.59	\$0.00	\$27.27	\$3,220.20

Cash Balance:	\$5,599.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,599.80</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,080.00	\$0.00	\$3,080.00	\$1,425.90	\$834.81	\$241.89	\$0.00	\$30.39	\$2,532.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,080.00	\$0.00	\$3,080.00	\$1,425.90	\$834.81	\$241.89	\$0.00	\$30.39	\$2,532.99
CURRENT-FY	SAM II	\$4,620.00	\$0.00	\$4,620.00	\$2,138.85	\$1,252.22	\$241.89	\$0.00	\$30.39	\$3,663.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.00	\$0.00	\$4,620.00	\$2,138.85	\$1,252.22	\$241.89	\$0.00	\$30.39	\$3,663.35
CUMULATIVE	SAM II	\$4,620.00	\$0.00	\$4,620.00	\$2,138.85	\$1,252.22	\$241.89	\$0.00	\$30.39	\$3,663.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.00	\$0.00	\$4,620.00	\$2,138.85	\$1,252.22	\$241.89	\$0.00	\$30.39	\$3,663.35

Cash Balance:	\$956.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$956.65</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,080.00	\$0.00	\$15,080.00	\$1,631.78	\$951.60	\$287.22	\$12,010.44	\$32.70	\$14,913.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,080.00	\$0.00	\$15,080.00	\$1,631.78	\$951.60	\$287.22	\$12,010.44	\$32.70	\$14,913.74
C U R R E N T - F Y	SAM II	\$22,620.00	\$0.00	\$22,620.00	\$2,482.24	\$1,443.32	\$287.22	\$12,010.44	\$32.70	\$16,255.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,620.00	\$0.00	\$22,620.00	\$2,482.24	\$1,443.32	\$287.22	\$12,010.44	\$32.70	\$16,255.92
C U M U L A T I V E	SAM II	\$22,620.00	\$0.00	\$22,620.00	\$2,482.24	\$1,443.32	\$287.22	\$12,010.44	\$32.70	\$16,255.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,620.00	\$0.00	\$22,620.00	\$2,482.24	\$1,443.32	\$287.22	\$12,010.44	\$32.70	\$16,255.92

Cash Balance:	\$6,364.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,364.08</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,840.00	\$0.00	\$27,840.00	\$12,295.12	\$8,417.68	\$2,024.73	\$0.00	\$279.76	\$23,017.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,840.00	\$0.00	\$27,840.00	\$12,295.12	\$8,417.68	\$2,024.73	\$0.00	\$279.76	\$23,017.29
C U R R E N T - F Y	SAM II	\$41,760.00	\$0.00	\$41,760.00	\$17,888.49	\$12,285.91	\$2,024.73	\$0.00	\$279.76	\$32,478.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,760.00	\$0.00	\$41,760.00	\$17,888.49	\$12,285.91	\$2,024.73	\$0.00	\$279.76	\$32,478.89
C U M U L A T I V E	SAM II	\$41,760.00	\$0.00	\$41,760.00	\$17,888.49	\$12,285.91	\$2,024.73	\$0.00	\$279.76	\$32,478.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,760.00	\$0.00	\$41,760.00	\$17,888.49	\$12,285.91	\$2,024.73	\$0.00	\$279.76	\$32,478.89

Cash Balance:	\$9,281.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,281.11</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$123,020.00	\$0.00	\$123,020.00	\$68,272.62	\$38,535.47	\$8,825.62	\$1,805.18	\$1,055.39	\$118,494.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,020.00	\$0.00	\$123,020.00	\$68,272.62	\$38,535.47	\$8,825.62	\$1,805.18	\$1,055.39	\$118,494.28
C U R R E N T - F Y	SAM II	\$184,530.00	\$0.00	\$184,530.00	\$103,161.26	\$58,251.69	\$8,825.62	\$2,976.02	\$1,055.39	\$174,269.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,530.00	\$0.00	\$184,530.00	\$103,161.26	\$58,251.69	\$8,825.62	\$2,976.02	\$1,055.39	\$174,269.98
C U M U L A T I V E	SAM II	\$184,530.00	\$0.00	\$184,530.00	\$103,161.26	\$58,251.69	\$8,825.62	\$2,976.02	\$1,055.39	\$174,269.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,530.00	\$0.00	\$184,530.00	\$103,161.26	\$58,251.69	\$8,825.62	\$2,976.02	\$1,055.39	\$174,269.98

Cash Balance:	\$10,260.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,260.02</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,140.00	\$0.00	\$21,140.00	\$9,586.67	\$5,318.39	\$1,130.36	\$5,063.26	\$116.09	\$21,214.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,140.00	\$0.00	\$21,140.00	\$9,586.67	\$5,318.39	\$1,130.36	\$5,063.26	\$116.09	\$21,214.77
CURRENT-FY	SAM II	\$31,710.00	\$0.00	\$31,710.00	\$13,227.43	\$6,960.04	\$1,130.36	\$5,063.26	\$116.09	\$26,497.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,710.00	\$0.00	\$31,710.00	\$13,227.43	\$6,960.04	\$1,130.36	\$5,063.26	\$116.09	\$26,497.18
CUMULATIVE	SAM II	\$31,710.00	\$0.00	\$31,710.00	\$13,227.43	\$6,960.04	\$1,130.36	\$5,063.26	\$116.09	\$26,497.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,710.00	\$0.00	\$31,710.00	\$13,227.43	\$6,960.04	\$1,130.36	\$5,063.26	\$116.09	\$26,497.18

Cash Balance:	\$5,212.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,212.82</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30,780.00	\$0.00	\$30,780.00	\$14,278.31	\$8,406.42	\$2,337.76	\$4.67	\$285.62	\$25,312.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,780.00	\$0.00	\$30,780.00	\$14,278.31	\$8,406.42	\$2,337.76	\$4.67	\$285.62	\$25,312.78
CURRENT-FY	SAM II	\$46,170.00	\$0.00	\$46,170.00	\$21,732.04	\$12,796.03	\$2,337.76	\$4.67	\$285.62	\$37,156.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,170.00	\$0.00	\$46,170.00	\$21,732.04	\$12,796.03	\$2,337.76	\$4.67	\$285.62	\$37,156.12
CUMULATIVE	SAM II	\$46,170.00	\$0.00	\$46,170.00	\$21,732.04	\$12,796.03	\$2,337.76	\$4.67	\$285.62	\$37,156.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,170.00	\$0.00	\$46,170.00	\$21,732.04	\$12,796.03	\$2,337.76	\$4.67	\$285.62	\$37,156.12

Cash Balance:	\$9,013.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,013.88</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$571,600.00	\$0.00	\$571,600.00	\$147,754.97	\$92,281.17	\$21,968.83	\$0.00	\$3,260.03	\$265,265.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,600.00	\$0.00	\$571,600.00	\$147,754.97	\$92,281.17	\$21,968.83	\$0.00	\$3,260.03	\$265,265.00
CURRENT-FY	SAM II	\$857,400.00	\$0.00	\$857,400.00	\$211,132.74	\$131,561.72	\$21,968.83	\$0.00	\$3,260.03	\$367,923.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857,400.00	\$0.00	\$857,400.00	\$211,132.74	\$131,561.72	\$21,968.83	\$0.00	\$3,260.03	\$367,923.32
CUMULATIVE	SAM II	\$857,400.00	\$0.00	\$857,400.00	\$211,132.74	\$131,561.72	\$21,968.83	\$0.00	\$3,260.03	\$367,923.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857,400.00	\$0.00	\$857,400.00	\$211,132.74	\$131,561.72	\$21,968.83	\$0.00	\$3,260.03	\$367,923.32

Cash Balance:	\$489,476.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$489,476.68</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,280.00	\$0.00	\$2,280.00	\$1,573.77	\$1,077.11	\$257.68	\$56.60	\$44.37	\$3,009.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,280.00	\$0.00	\$2,280.00	\$1,573.77	\$1,077.11	\$257.68	\$56.60	\$44.37	\$3,009.53
C U R R E N T - F Y	SAM II	\$3,420.00	\$0.00	\$3,420.00	\$2,311.82	\$1,543.23	\$257.68	\$56.60	\$44.37	\$4,213.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,420.00	\$0.00	\$3,420.00	\$2,311.82	\$1,543.23	\$257.68	\$56.60	\$44.37	\$4,213.70
C U M U L A T I V E	SAM II	\$3,420.00	\$0.00	\$3,420.00	\$2,311.82	\$1,543.23	\$257.68	\$56.60	\$44.37	\$4,213.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,420.00	\$0.00	\$3,420.00	\$2,311.82	\$1,543.23	\$257.68	\$56.60	\$44.37	\$4,213.70

Cash Balance:	(\$793.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$793.70)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,320.00	\$0.00	\$3,320.00	\$2,054.43	\$1,326.08	\$382.78	\$66.04	\$64.84	\$3,894.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,320.00	\$0.00	\$3,320.00	\$2,054.43	\$1,326.08	\$382.78	\$66.04	\$64.84	\$3,894.17
CURRENT-FY	SAM II	\$4,980.00	\$0.00	\$4,980.00	\$3,126.34	\$2,042.89	\$382.78	\$66.04	\$64.84	\$5,682.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.00	\$0.00	\$4,980.00	\$3,126.34	\$2,042.89	\$382.78	\$66.04	\$64.84	\$5,682.89
CUMULATIVE	SAM II	\$4,980.00	\$0.00	\$4,980.00	\$3,126.34	\$2,042.89	\$382.78	\$66.04	\$64.84	\$5,682.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.00	\$0.00	\$4,980.00	\$3,126.34	\$2,042.89	\$382.78	\$66.04	\$64.84	\$5,682.89

Cash Balance:	(\$702.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$702.89)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$415,020.00	\$0.00	\$415,020.00	\$85,384.68	\$54,200.52	\$11,600.07	\$16,969.82	\$1,736.68	\$169,891.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,020.00	\$0.00	\$415,020.00	\$85,384.68	\$54,200.52	\$11,600.07	\$16,969.82	\$1,736.68	\$169,891.77
CURRENT-FY	SAM II	\$622,530.00	\$0.00	\$622,530.00	\$118,735.92	\$75,055.72	\$11,600.07	\$24,469.82	\$1,736.68	\$231,598.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622,530.00	\$0.00	\$622,530.00	\$118,735.92	\$75,055.72	\$11,600.07	\$24,469.82	\$1,736.68	\$231,598.21
CUMULATIVE	SAM II	\$622,530.00	\$0.00	\$622,530.00	\$118,735.92	\$75,055.72	\$11,600.07	\$24,469.82	\$1,736.68	\$231,598.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622,530.00	\$0.00	\$622,530.00	\$118,735.92	\$75,055.72	\$11,600.07	\$24,469.82	\$1,736.68	\$231,598.21

Cash Balance:	\$390,931.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$390,931.79</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$31,260.00	\$0.00	\$31,260.00	\$23,353.42	\$13,196.66	\$2,854.90	\$428.90	\$351.97	\$40,185.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,260.00	\$0.00	\$31,260.00	\$23,353.42	\$13,196.66	\$2,854.90	\$428.90	\$351.97	\$40,185.85
CURRENT-FY	SAM II	\$46,890.00	\$0.00	\$46,890.00	\$34,391.37	\$19,512.74	\$2,854.90	\$1,179.98	\$351.97	\$58,290.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,890.00	\$0.00	\$46,890.00	\$34,391.37	\$19,512.74	\$2,854.90	\$1,179.98	\$351.97	\$58,290.96
CUMULATIVE	SAM II	\$46,890.00	\$0.00	\$46,890.00	\$34,391.37	\$19,512.74	\$2,854.90	\$1,179.98	\$351.97	\$58,290.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,890.00	\$0.00	\$46,890.00	\$34,391.37	\$19,512.74	\$2,854.90	\$1,179.98	\$351.97	\$58,290.96

Cash Balance:	(\$11,400.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,400.96)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$153,280.00	\$0.00	\$153,280.00	\$39,946.48	\$24,991.16	\$5,886.00	\$0.00	\$874.79	\$71,698.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,280.00	\$0.00	\$153,280.00	\$39,946.48	\$24,991.16	\$5,886.00	\$0.00	\$874.79	\$71,698.43
CURRENT-FY	SAM II	\$229,920.00	\$0.00	\$229,920.00	\$56,867.98	\$35,574.60	\$5,886.00	\$0.00	\$874.79	\$99,203.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,920.00	\$0.00	\$229,920.00	\$56,867.98	\$35,574.60	\$5,886.00	\$0.00	\$874.79	\$99,203.37
CUMULATIVE	SAM II	\$229,920.00	\$0.00	\$229,920.00	\$56,867.98	\$35,574.60	\$5,886.00	\$0.00	\$874.79	\$99,203.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,920.00	\$0.00	\$229,920.00	\$56,867.98	\$35,574.60	\$5,886.00	\$0.00	\$874.79	\$99,203.37

Cash Balance:	\$130,716.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$130,716.63</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$89,480.00	\$0.00	\$89,480.00	\$22,279.68	\$13,555.56	\$3,190.54	\$0.00	\$485.16	\$39,510.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,480.00	\$0.00	\$89,480.00	\$22,279.68	\$13,555.56	\$3,190.54	\$0.00	\$485.16	\$39,510.94
C U R R E N T - F Y	SAM II	\$134,220.00	\$0.00	\$134,220.00	\$31,539.81	\$19,204.63	\$3,190.54	\$0.00	\$485.16	\$54,420.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,220.00	\$0.00	\$134,220.00	\$31,539.81	\$19,204.63	\$3,190.54	\$0.00	\$485.16	\$54,420.14
C U M U L A T I V E	SAM II	\$134,220.00	\$0.00	\$134,220.00	\$31,539.81	\$19,204.63	\$3,190.54	\$0.00	\$485.16	\$54,420.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,220.00	\$0.00	\$134,220.00	\$31,539.81	\$19,204.63	\$3,190.54	\$0.00	\$485.16	\$54,420.14

Cash Balance:	\$79,799.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79,799.86</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,300.00	\$0.00	\$3,300.00	\$1,552.88	\$816.38	\$245.70	\$0.00	\$30.28	\$2,645.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,300.00	\$0.00	\$3,300.00	\$1,552.88	\$816.38	\$245.70	\$0.00	\$30.28	\$2,645.24
CURRENT-FY	SAM II	\$4,950.00	\$0.00	\$4,950.00	\$2,302.15	\$1,215.28	\$245.70	\$0.00	\$30.28	\$3,793.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,950.00	\$0.00	\$4,950.00	\$2,302.15	\$1,215.28	\$245.70	\$0.00	\$30.28	\$3,793.41
CUMULATIVE	SAM II	\$4,950.00	\$0.00	\$4,950.00	\$2,302.15	\$1,215.28	\$245.70	\$0.00	\$30.28	\$3,793.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,950.00	\$0.00	\$4,950.00	\$2,302.15	\$1,215.28	\$245.70	\$0.00	\$30.28	\$3,793.41

Cash Balance:	\$1,156.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,156.59</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$4,800.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,800.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$10,360.10	\$5,760.08	\$2,500.60	\$1,242.55	\$286.55	\$20,149.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,360.10	\$5,760.08	\$2,500.60	\$1,242.55	\$286.55	\$20,149.88
C U R R E N T - F Y	SAM II	\$77,279.00	\$0.00	\$77,279.00	\$17,837.02	\$9,969.04	\$5,292.72	\$1,247.50	\$654.59	\$35,000.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,279.00	\$0.00	\$77,279.00	\$17,837.02	\$9,969.04	\$5,292.72	\$1,247.50	\$654.59	\$35,000.87
C U M U L A T I V E	SAM II	\$140,706.00	\$0.00	\$140,706.00	\$159,235.98	\$88,855.74	\$49,420.18	\$3,926.33	\$7,959.23	\$309,397.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,706.00	\$0.00	\$140,706.00	\$159,235.98	\$88,855.74	\$49,420.18	\$3,926.33	\$7,959.23	\$309,397.46

Cash Balance:	(\$168,691.46)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$346,394.13</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$546,090.82</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$78,120.67	\$0.00	\$78,120.67	\$6,028.58	\$3,344.24	\$2,626.18	\$708.89	\$287.40	\$12,995.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,120.67	\$0.00	\$78,120.67	\$6,028.58	\$3,344.24	\$2,626.18	\$708.89	\$287.40	\$12,995.29
C U R R E N T - F Y	SAM II	\$122,790.67	\$0.00	\$122,790.67	\$13,901.02	\$7,743.71	\$5,040.12	\$2,130.98	\$579.91	\$29,395.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,790.67	\$0.00	\$122,790.67	\$13,901.02	\$7,743.71	\$5,040.12	\$2,130.98	\$579.91	\$29,395.74
C U M U L A T I V E	SAM II	\$185,328.67	\$0.00	\$185,328.67	\$66,082.61	\$36,108.69	\$19,782.55	\$14,892.44	\$2,841.89	\$139,708.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,328.67	\$0.00	\$185,328.67	\$66,082.61	\$36,108.69	\$19,782.55	\$14,892.44	\$2,841.89	\$139,708.18

Cash Balance:	\$45,620.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,620.49</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$50,180.82	\$0.00	\$50,180.82	\$92.13	\$47.84	\$0.00	\$52,931.34	\$0.00	\$53,071.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,180.82	\$0.00	\$50,180.82	\$92.13	\$47.84	\$0.00	\$52,931.34	\$0.00	\$53,071.31
CURRENT-FY	SAM II	\$50,509.87	\$0.00	\$50,509.87	\$92.13	\$47.84	\$0.00	\$53,260.39	\$0.00	\$53,400.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,509.87	\$0.00	\$50,509.87	\$92.13	\$47.84	\$0.00	\$53,260.39	\$0.00	\$53,400.36
CUMULATIVE	SAM II	\$787,605.79	\$0.00	\$787,605.79	\$92.13	\$47.84	\$0.00	\$790,356.31	\$0.00	\$790,496.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$787,605.79	\$0.00	\$787,605.79	\$92.13	\$47.84	\$0.00	\$790,356.31	\$0.00	\$790,496.28

Cash Balance:	(\$2,890.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,890.49)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,008.74	\$0.00	\$13,008.74	\$7,311.31	\$3,460.69	\$1,512.66	\$568.24	\$155.84	\$13,008.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,008.74	\$0.00	\$13,008.74	\$7,311.31	\$3,460.69	\$1,512.66	\$568.24	\$155.84	\$13,008.74
C U R R E N T - F Y	SAM II	\$22,470.68	\$0.00	\$22,470.68	\$12,173.65	\$5,666.89	\$3,644.56	\$568.24	\$417.34	\$22,470.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,470.68	\$0.00	\$22,470.68	\$12,173.65	\$5,666.89	\$3,644.56	\$568.24	\$417.34	\$22,470.68
C U M U L A T I V E	SAM II	\$49,251.48	\$0.00	\$49,251.48	\$27,949.38	\$13,260.48	\$6,490.31	\$569.35	\$981.96	\$49,251.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,251.48	\$0.00	\$49,251.48	\$27,949.38	\$13,260.48	\$6,490.31	\$569.35	\$981.96	\$49,251.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,565.73	\$0.00	\$1,565.73	\$709.10	\$359.34	\$853.90	\$0.00	\$97.02	\$2,019.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,565.73	\$0.00	\$1,565.73	\$709.10	\$359.34	\$853.90	\$0.00	\$97.02	\$2,019.36
CURRENT-FY	SAM II	\$6,597.76	\$0.00	\$6,597.76	\$3,278.78	\$1,779.93	\$1,779.44	\$0.00	\$213.24	\$7,051.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,597.76	\$0.00	\$6,597.76	\$3,278.78	\$1,779.93	\$1,779.44	\$0.00	\$213.24	\$7,051.39
CUMULATIVE	SAM II	\$185,912.43	\$0.00	\$185,912.43	\$34,595.69	\$17,029.01	\$10,799.83	\$122,584.73	\$1,356.80	\$186,366.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,912.43	\$0.00	\$185,912.43	\$34,595.69	\$17,029.01	\$10,799.83	\$122,584.73	\$1,356.80	\$186,366.06

Cash Balance:	(\$453.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$453.63)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$53,684.46	\$0.00	\$53,684.46	\$0.00	\$0.00	\$0.00	\$53,684.46	\$0.00	\$53,684.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,684.46	\$0.00	\$53,684.46	\$0.00	\$0.00	\$0.00	\$53,684.46	\$0.00	\$53,684.46
CURRENT-FY	SAM II	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
CUMULATIVE	SAM II	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$252.64	\$0.00	\$252.64	\$105.06	\$67.31	\$72.85	\$10,000.00	\$7.42	\$10,252.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252.64	\$0.00	\$252.64	\$105.06	\$67.31	\$72.85	\$10,000.00	\$7.42	\$10,252.64
C U R R E N T - F Y	SAM II	\$621.24	\$0.00	\$621.24	\$327.44	\$185.39	\$98.08	\$10,000.00	\$10.33	\$10,621.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621.24	\$0.00	\$621.24	\$327.44	\$185.39	\$98.08	\$10,000.00	\$10.33	\$10,621.24
C U M U L A T I V E	SAM II	\$927.22	\$0.00	\$927.22	\$406.69	\$224.62	\$98.08	\$10,187.50	\$10.33	\$10,927.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$927.22	\$0.00	\$927.22	\$406.69	\$224.62	\$98.08	\$10,187.50	\$10.33	\$10,927.22

Cash Balance:	(\$10,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,000.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$110,171.76	\$0.00	\$110,171.76	\$5,444.42	\$3,198.46	\$432.07	\$142,010.50	\$218.17	\$151,303.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,171.76	\$0.00	\$110,171.76	\$5,444.42	\$3,198.46	\$432.07	\$142,010.50	\$218.17	\$151,303.62
C U R R E N T - F Y	SAM II	\$124,798.48	\$0.00	\$124,798.48	\$10,888.84	\$6,354.43	\$864.45	\$147,364.38	\$458.24	\$165,930.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,798.48	\$0.00	\$124,798.48	\$10,888.84	\$6,354.43	\$864.45	\$147,364.38	\$458.24	\$165,930.34
C U M U L A T I V E	SAM II	\$243,343.01	\$0.00	\$243,343.01	\$34,213.36	\$19,978.86	\$2,349.95	\$226,353.73	\$1,578.97	\$284,474.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,343.01	\$0.00	\$243,343.01	\$34,213.36	\$19,978.86	\$2,349.95	\$226,353.73	\$1,578.97	\$284,474.87

Cash Balance:	(\$41,131.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,131.86)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$31,588.43	\$0.00	\$31,588.43	\$11,528.65	\$5,012.08	\$3,542.36	\$17,643.14	\$522.20	\$38,248.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,588.43	\$0.00	\$31,588.43	\$11,528.65	\$5,012.08	\$3,542.36	\$17,643.14	\$522.20	\$38,248.43
C U R R E N T - F Y	SAM II	\$51,442.88	\$0.00	\$51,442.88	\$22,577.69	\$10,516.14	\$6,423.03	\$17,643.14	\$942.88	\$58,102.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,442.88	\$0.00	\$51,442.88	\$22,577.69	\$10,516.14	\$6,423.03	\$17,643.14	\$942.88	\$58,102.88
C U M U L A T I V E	SAM II	\$253,853.61	\$0.00	\$253,853.61	\$90,789.64	\$52,140.02	\$26,937.33	\$85,953.90	\$4,692.72	\$260,513.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,853.61	\$0.00	\$253,853.61	\$90,789.64	\$52,140.02	\$26,937.33	\$85,953.90	\$4,692.72	\$260,513.61

Cash Balance:	(\$6,660.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,660.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$31,084.77	\$0.00	\$31,084.77	\$14,768.25	\$7,791.89	\$4,483.05	\$6,181.40	\$554.18	\$33,778.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,084.77	\$0.00	\$31,084.77	\$14,768.25	\$7,791.89	\$4,483.05	\$6,181.40	\$554.18	\$33,778.77
C U R R E N T - F Y	SAM II	\$84,629.19	\$0.00	\$84,629.19	\$28,511.41	\$14,997.83	\$8,907.56	\$33,516.50	\$1,174.33	\$87,107.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,629.19	\$0.00	\$84,629.19	\$28,511.41	\$14,997.83	\$8,907.56	\$33,516.50	\$1,174.33	\$87,107.63
C U M U L A T I V E	SAM II	\$366,903.88	\$0.00	\$366,903.88	\$159,555.04	\$82,981.84	\$46,875.16	\$72,356.93	\$7,828.91	\$369,597.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,903.88	\$0.00	\$366,903.88	\$159,555.04	\$82,981.84	\$46,875.16	\$72,356.93	\$7,828.91	\$369,597.88

Cash Balance:	(\$2,694.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,694.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$23,355.72	\$0.00	\$23,355.72	\$1,570.77	\$118.16	\$2,401.25	\$21,725.27	\$367.20	\$26,182.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,355.72	\$0.00	\$23,355.72	\$1,570.77	\$118.16	\$2,401.25	\$21,725.27	\$367.20	\$26,182.65
C U R R E N T - F Y	SAM II	\$40,383.33	\$0.00	\$40,383.33	\$11,016.92	\$3,092.75	\$3,354.29	\$25,460.25	\$514.87	\$43,439.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,383.33	\$0.00	\$40,383.33	\$11,016.92	\$3,092.75	\$3,354.29	\$25,460.25	\$514.87	\$43,439.08
C U M U L A T I V E	SAM II	\$73,023.59	\$0.00	\$73,023.59	\$23,283.23	\$5,831.17	\$5,597.75	\$40,459.63	\$907.56	\$76,079.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,023.59	\$0.00	\$73,023.59	\$23,283.23	\$5,831.17	\$5,597.75	\$40,459.63	\$907.56	\$76,079.34

Cash Balance:	(\$3,055.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,055.75)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$8,682.65	\$412,942.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$8,682.65	\$412,942.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$256,542.19	\$0.00	\$256,542.19	\$32,277.96	\$16,664.01	\$17,892.46	\$203,156.39	\$2,231.59	\$272,222.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,542.19	\$0.00	\$256,542.19	\$32,277.96	\$16,664.01	\$17,892.46	\$203,156.39	\$2,231.59	\$272,222.41
C U R R E N T - F Y	SAM II	\$389,971.49	\$0.00	\$389,971.49	\$86,077.90	\$46,476.94	\$33,521.82	\$235,167.23	\$4,444.44	\$405,688.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,971.49	\$0.00	\$389,971.49	\$86,077.90	\$46,476.94	\$33,521.82	\$235,167.23	\$4,444.44	\$405,688.33
C U M U L A T I V E	SAM II	\$1,683,133.22	\$0.00	\$1,683,133.22	\$512,820.50	\$267,050.26	\$155,763.70	\$737,304.40	\$25,911.20	\$1,698,850.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,683,133.22	\$0.00	\$1,683,133.22	\$512,820.50	\$267,050.26	\$155,763.70	\$737,304.40	\$25,911.20	\$1,698,850.06

Cash Balance:	(\$15,716.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,716.84)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$79,885.10	\$0.00	\$79,885.10	\$30,591.90	\$16,697.05	\$0.00	\$35,762.59	\$0.00	\$83,051.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,885.10	\$0.00	\$79,885.10	\$30,591.90	\$16,697.05	\$0.00	\$35,762.59	\$0.00	\$83,051.54
C U R R E N T - F Y	SAM II	\$79,885.10	\$0.00	\$79,885.10	\$30,591.90	\$16,697.05	\$0.00	\$35,762.59	\$0.00	\$83,051.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,885.10	\$0.00	\$79,885.10	\$30,591.90	\$16,697.05	\$0.00	\$35,762.59	\$0.00	\$83,051.54
C U M U L A T I V E	SAM II	\$79,885.10	\$0.00	\$79,885.10	\$30,591.90	\$16,697.05	\$0.00	\$35,762.59	\$0.00	\$83,051.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,885.10	\$0.00	\$79,885.10	\$30,591.90	\$16,697.05	\$0.00	\$35,762.59	\$0.00	\$83,051.54

Cash Balance:	(\$3,166.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,166.44)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$3,782.79	\$0.00	\$3,782.79	\$0.00	\$0.00	\$0.00	\$4,109.87	\$0.00	\$4,109.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,782.79	\$0.00	\$3,782.79	\$0.00	\$0.00	\$0.00	\$4,109.87	\$0.00	\$4,109.87
CURRENT - F Y	SAM II	\$3,816.79	\$0.00	\$3,816.79	\$0.00	\$0.00	\$0.00	\$4,143.87	\$0.00	\$4,143.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,816.79	\$0.00	\$3,816.79	\$0.00	\$0.00	\$0.00	\$4,143.87	\$0.00	\$4,143.87
CUMULATIVE	SAM II	\$14,715.83	\$0.00	\$14,715.83	\$0.00	\$0.00	\$0.00	\$15,042.91	\$0.00	\$15,042.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,715.83	\$0.00	\$14,715.83	\$0.00	\$0.00	\$0.00	\$15,042.91	\$0.00	\$15,042.91

Cash Balance:	(\$327.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$327.08)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,549.59	\$0.00	\$10,549.59	\$3,726.87	\$1,614.36	\$718.78	\$4,407.60	\$109.98	\$10,577.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,549.59	\$0.00	\$10,549.59	\$3,726.87	\$1,614.36	\$718.78	\$4,407.60	\$109.98	\$10,577.59
CURRENT-FY	SAM II	\$19,225.84	\$0.00	\$19,225.84	\$6,138.35	\$2,561.69	\$1,542.93	\$8,746.36	\$264.51	\$19,253.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,225.84	\$0.00	\$19,225.84	\$6,138.35	\$2,561.69	\$1,542.93	\$8,746.36	\$264.51	\$19,253.84
CUMULATIVE	SAM II	\$436,057.86	\$13.15	\$436,071.01	\$189,548.06	\$91,731.28	\$60,585.10	\$85,941.21	\$8,293.36	\$436,099.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,057.86	\$13.15	\$436,071.01	\$189,548.06	\$91,731.28	\$60,585.10	\$85,941.21	\$8,293.36	\$436,099.01

Cash Balance:	(\$28.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,047.39	\$0.00	\$8,047.39	\$3,588.82	\$1,924.92	\$1,143.12	\$1,655.32	\$80.68	\$8,392.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,047.39	\$0.00	\$8,047.39	\$3,588.82	\$1,924.92	\$1,143.12	\$1,655.32	\$80.68	\$8,392.86
C U R R E N T - F Y	SAM II	\$16,048.56	\$0.00	\$16,048.56	\$5,518.41	\$3,720.30	\$3,244.45	\$3,635.08	\$377.60	\$16,495.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,048.56	\$0.00	\$16,048.56	\$5,518.41	\$3,720.30	\$3,244.45	\$3,635.08	\$377.60	\$16,495.84
C U M U L A T I V E	SAM II	\$299,706.82	\$0.00	\$299,706.82	\$147,727.51	\$68,923.13	\$45,404.58	\$30,929.70	\$7,067.37	\$300,052.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,706.82	\$0.00	\$299,706.82	\$147,727.51	\$68,923.13	\$45,404.58	\$30,929.70	\$7,067.37	\$300,052.29

Cash Balance:	(\$345.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$345.47)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,462.59	\$0.00	\$3,462.59	\$0.00	\$0.00	\$366.79	\$3,058.40	\$37.40	\$3,462.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,462.59	\$0.00	\$3,462.59	\$0.00	\$0.00	\$366.79	\$3,058.40	\$37.40	\$3,462.59
CURRENT-FY	SAM II	\$5,972.78	\$0.00	\$5,972.78	\$1,120.30	\$593.75	\$1,080.62	\$3,058.40	\$119.71	\$5,972.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,972.78	\$0.00	\$5,972.78	\$1,120.30	\$593.75	\$1,080.62	\$3,058.40	\$119.71	\$5,972.78
CUMULATIVE	SAM II	\$108,327.99	\$0.00	\$108,327.99	\$25,261.00	\$13,379.94	\$8,232.07	\$60,340.25	\$1,114.73	\$108,327.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,327.99	\$0.00	\$108,327.99	\$25,261.00	\$13,379.94	\$8,232.07	\$60,340.25	\$1,114.73	\$108,327.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,104.39	\$0.00	\$3,104.39	\$1,800.56	\$977.04	\$297.18	\$0.00	\$29.61	\$3,104.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,104.39	\$0.00	\$3,104.39	\$1,800.56	\$977.04	\$297.18	\$0.00	\$29.61	\$3,104.39
C U R R E N T - F Y	SAM II	\$4,493.13	\$0.00	\$4,493.13	\$2,700.83	\$1,465.51	\$297.18	\$0.00	\$29.61	\$4,493.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,493.13	\$0.00	\$4,493.13	\$2,700.83	\$1,465.51	\$297.18	\$0.00	\$29.61	\$4,493.13
C U M U L A T I V E	SAM II	\$4,493.13	\$0.00	\$4,493.13	\$2,700.83	\$1,465.51	\$297.18	\$0.00	\$29.61	\$4,493.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,493.13	\$0.00	\$4,493.13	\$2,700.83	\$1,465.51	\$297.18	\$0.00	\$29.61	\$4,493.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,305.87	\$0.00	\$12,305.87	\$0.00	\$0.00	\$441.28	\$11,816.00	\$48.59	\$12,305.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,305.87	\$0.00	\$12,305.87	\$0.00	\$0.00	\$441.28	\$11,816.00	\$48.59	\$12,305.87
CURRENT-FY	SAM II	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
CUMULATIVE	SAM II	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,182.14	\$0.00	\$7,182.14	\$4,416.15	\$2,698.02	\$574.24	\$0.00	\$67.60	\$7,756.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,182.14	\$0.00	\$7,182.14	\$4,416.15	\$2,698.02	\$574.24	\$0.00	\$67.60	\$7,756.01
CURRENT-FY	SAM II	\$9,821.70	\$0.00	\$9,821.70	\$6,249.20	\$3,548.40	\$574.24	\$0.00	\$67.60	\$10,439.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,821.70	\$0.00	\$9,821.70	\$6,249.20	\$3,548.40	\$574.24	\$0.00	\$67.60	\$10,439.44
CUMULATIVE	SAM II	\$9,821.70	\$0.00	\$9,821.70	\$6,249.20	\$3,548.40	\$574.24	\$0.00	\$67.60	\$10,439.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,821.70	\$0.00	\$9,821.70	\$6,249.20	\$3,548.40	\$574.24	\$0.00	\$67.60	\$10,439.44

Cash Balance:	(\$617.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$617.74)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,681.20	\$12,135.98	\$2,896,458.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,681.20	\$12,135.98	\$2,896,458.46

Cash Balance:	\$69.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69.35</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,841.09	\$15,503.31	\$2,746,129.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,841.09	\$15,503.31	\$2,746,129.88

Cash Balance:	\$147.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147.70</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,901,562.04	\$14,935.38	\$2,656,240.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,901,562.04	\$14,935.38	\$2,656,240.87

Cash Balance:	\$673.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$673.45</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,532.61	\$13,946.87	\$2,296,142.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,532.61	\$13,946.87	\$2,296,142.40

Cash Balance:	\$349.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$349.80</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,547,743.28	\$15,316.95	\$2,269,931.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,547,743.28	\$15,316.95	\$2,269,931.45

Cash Balance:	\$489.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$489.61</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,355,043.82	\$556.90	\$1,355,600.72	\$250,569.09	\$117,935.14	\$82,080.95	\$894,442.36	\$10,451.62	\$1,355,479.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$556.90	\$1,355,600.72	\$250,569.09	\$117,935.14	\$82,080.95	\$894,442.36	\$10,451.62	\$1,355,479.16

Cash Balance:	\$121.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.56</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$48,394.00	\$0.00	\$48,394.00	\$0.00	\$0.00	\$0.00	\$48,394.00	\$0.00	\$48,394.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,394.00	\$0.00	\$48,394.00	\$0.00	\$0.00	\$0.00	\$48,394.00	\$0.00	\$48,394.00
C U R R E N T - F Y	SAM II	\$48,394.00	\$0.00	\$48,394.00	\$0.00	\$0.00	\$0.00	\$48,394.00	\$0.00	\$48,394.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,394.00	\$0.00	\$48,394.00	\$0.00	\$0.00	\$0.00	\$48,394.00	\$0.00	\$48,394.00
C U M U L A T I V E	SAM II	\$688,928.94	\$0.00	\$688,928.94	\$0.00	\$0.00	\$0.00	\$688,928.94	\$0.00	\$688,928.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$688,928.94	\$0.00	\$688,928.94	\$0.00	\$0.00	\$0.00	\$688,928.94	\$0.00	\$688,928.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,097,614.27	\$96.82	\$1,097,711.09	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,614.27	\$96.82	\$1,097,711.09	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27

Cash Balance:	\$96.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$96.82</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$65,078.73	\$0.00	\$65,078.73	\$31,779.60	\$18,098.63	\$10,770.45	\$3,073.77	\$1,294.08	\$65,016.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,078.73	\$0.00	\$65,078.73	\$31,779.60	\$18,098.63	\$10,770.45	\$3,073.77	\$1,294.08	\$65,016.53
CURRENT-FY	SAM II	\$128,639.30	\$0.00	\$128,639.30	\$64,202.79	\$36,004.67	\$21,182.69	\$5,562.95	\$2,720.50	\$129,673.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,639.30	\$0.00	\$128,639.30	\$64,202.79	\$36,004.67	\$21,182.69	\$5,562.95	\$2,720.50	\$129,673.60
CUMULATIVE	SAM II	\$273,095.86	\$0.00	\$273,095.86	\$145,316.18	\$77,827.99	\$36,955.95	\$8,256.08	\$5,773.96	\$274,130.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,095.86	\$0.00	\$273,095.86	\$145,316.18	\$77,827.99	\$36,955.95	\$8,256.08	\$5,773.96	\$274,130.16

Cash Balance:	(\$1,034.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,034.30)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$67,127.39	\$2,500.00	\$69,627.39	\$3,288.56	\$1,758.22	\$1,074.52	\$60,904.80	\$101.29	\$67,127.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,127.39	\$2,500.00	\$69,627.39	\$3,288.56	\$1,758.22	\$1,074.52	\$60,904.80	\$101.29	\$67,127.39
C U R R E N T - F Y	SAM II	\$73,301.92	\$17,500.00	\$90,801.92	\$6,577.14	\$3,490.77	\$2,116.46	\$60,904.80	\$212.75	\$73,301.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,301.92	\$17,500.00	\$90,801.92	\$6,577.14	\$3,490.77	\$2,116.46	\$60,904.80	\$212.75	\$73,301.92
C U M U L A T I V E	SAM II	\$133,396.17	\$20,000.00	\$153,396.17	\$14,963.02	\$7,593.40	\$3,734.55	\$106,643.91	\$461.29	\$133,396.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,396.17	\$20,000.00	\$153,396.17	\$14,963.02	\$7,593.40	\$3,734.55	\$106,643.91	\$461.29	\$133,396.17

Cash Balance:	\$20,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,000.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,791.66	\$0.00	\$9,791.66	\$2,540.39	\$1,395.83	\$1,436.17	\$4,262.36	\$156.91	\$9,791.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,791.66	\$0.00	\$9,791.66	\$2,540.39	\$1,395.83	\$1,436.17	\$4,262.36	\$156.91	\$9,791.66
C U R R E N T - F Y	SAM II	\$17,881.95	\$0.00	\$17,881.95	\$6,849.69	\$3,797.64	\$2,664.26	\$4,262.36	\$308.00	\$17,881.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,881.95	\$0.00	\$17,881.95	\$6,849.69	\$3,797.64	\$2,664.26	\$4,262.36	\$308.00	\$17,881.95
C U M U L A T I V E	SAM II	\$27,059.36	\$0.00	\$27,059.36	\$12,483.73	\$6,683.15	\$3,250.83	\$4,262.36	\$379.29	\$27,059.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,059.36	\$0.00	\$27,059.36	\$12,483.73	\$6,683.15	\$3,250.83	\$4,262.36	\$379.29	\$27,059.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$202.26	\$0.00	\$202.26	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.26	\$0.00	\$202.26	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
C U R R E N T - F Y	SAM II	\$202.26	\$0.00	\$202.26	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.26	\$0.00	\$202.26	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
C U M U L A T I V E	SAM II	\$202.26	\$0.00	\$202.26	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.26	\$0.00	\$202.26	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00

Cash Balance:	(\$3,305.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,305.74)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
CURRENT-FY	SAM II	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
CUMULATIVE	SAM II	\$2,960.58	\$0.00	\$2,960.58	\$0.00	\$0.00	\$0.00	\$2,960.58	\$0.00	\$2,960.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,960.58	\$0.00	\$2,960.58	\$0.00	\$0.00	\$0.00	\$2,960.58	\$0.00	\$2,960.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$217.66	\$0.00	\$217.66	\$0.00	\$0.00	\$0.00	\$958.92	\$0.00	\$958.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217.66	\$0.00	\$217.66	\$0.00	\$0.00	\$0.00	\$958.92	\$0.00	\$958.92
C U R R E N T - F Y	SAM II	\$217.66	\$0.00	\$217.66	\$0.00	\$0.00	\$0.00	\$958.92	\$0.00	\$958.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217.66	\$0.00	\$217.66	\$0.00	\$0.00	\$0.00	\$958.92	\$0.00	\$958.92
C U M U L A T I V E	SAM II	\$217.66	\$0.00	\$217.66	\$0.00	\$0.00	\$0.00	\$958.92	\$0.00	\$958.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217.66	\$0.00	\$217.66	\$0.00	\$0.00	\$0.00	\$958.92	\$0.00	\$958.92

Cash Balance:	(\$741.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$741.26)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$66,464.52	\$0.00	\$66,464.52	\$0.00	\$0.00	\$542.77	\$72,332.50	\$52.24	\$72,927.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,464.52	\$0.00	\$66,464.52	\$0.00	\$0.00	\$542.77	\$72,332.50	\$52.24	\$72,927.51
C U R R E N T - F Y	SAM II	\$76,025.65	\$0.00	\$76,025.65	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,025.65	\$0.00	\$76,025.65	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
C U M U L A T I V E	SAM II	\$264,310.47	\$10,000.00	\$274,310.47	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$264,310.47	\$10,000.00	\$274,310.47	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46

Cash Balance:	(\$6,462.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,462.99)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$674.10	\$10,000.00	\$10,674.10	\$468.12	\$245.28	\$76.33	\$0.00	\$7.01	\$796.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674.10	\$10,000.00	\$10,674.10	\$468.12	\$245.28	\$76.33	\$0.00	\$7.01	\$796.74
C U R R E N T - F Y	SAM II	\$1,030.80	\$10,000.00	\$11,030.80	\$702.18	\$367.92	\$76.33	\$0.00	\$7.01	\$1,153.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030.80	\$10,000.00	\$11,030.80	\$702.18	\$367.92	\$76.33	\$0.00	\$7.01	\$1,153.44
C U M U L A T I V E	SAM II	\$1,030.80	\$10,000.00	\$11,030.80	\$702.18	\$367.92	\$76.33	\$0.00	\$7.01	\$1,153.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030.80	\$10,000.00	\$11,030.80	\$702.18	\$367.92	\$76.33	\$0.00	\$7.01	\$1,153.44

Cash Balance:	\$9,877.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,877.36</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$15,121.54	\$0.00	\$15,121.54	\$5,747.69	\$2,583.84	\$1,894.07	\$8,020.37	\$106.29	\$18,352.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,121.54	\$0.00	\$15,121.54	\$5,747.69	\$2,583.84	\$1,894.07	\$8,020.37	\$106.29	\$18,352.26
CURRENT-FY	SAM II	\$25,890.45	\$0.00	\$25,890.45	\$10,077.09	\$4,701.48	\$5,500.34	\$8,506.25	\$336.01	\$29,121.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,890.45	\$0.00	\$25,890.45	\$10,077.09	\$4,701.48	\$5,500.34	\$8,506.25	\$336.01	\$29,121.17
CUMULATIVE	SAM II	\$129,921.14	\$0.00	\$129,921.14	\$63,370.10	\$29,141.87	\$18,451.24	\$20,497.96	\$1,690.69	\$133,151.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,921.14	\$0.00	\$129,921.14	\$63,370.10	\$29,141.87	\$18,451.24	\$20,497.96	\$1,690.69	\$133,151.86

Cash Balance:	(\$3,230.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,230.72)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$82,814.07	\$0.00	\$82,814.07	\$16,992.92	\$9,664.72	\$5,751.12	\$50,316.32	\$612.44	\$83,337.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,814.07	\$0.00	\$82,814.07	\$16,992.92	\$9,664.72	\$5,751.12	\$50,316.32	\$612.44	\$83,337.52
CURRENT-FY	SAM II	\$134,076.85	\$0.00	\$134,076.85	\$33,802.61	\$19,298.34	\$11,556.04	\$68,605.52	\$1,337.79	\$134,600.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,076.85	\$0.00	\$134,076.85	\$33,802.61	\$19,298.34	\$11,556.04	\$68,605.52	\$1,337.79	\$134,600.30
CUMULATIVE	SAM II	\$427,065.37	\$170.00	\$427,235.37	\$150,828.24	\$84,900.01	\$44,650.67	\$140,704.79	\$6,505.11	\$427,588.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,065.37	\$170.00	\$427,235.37	\$150,828.24	\$84,900.01	\$44,650.67	\$140,704.79	\$6,505.11	\$427,588.82

Cash Balance:	(\$353.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$353.45)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$130,145.90	\$0.00	\$130,145.90	\$0.00	\$0.00	\$1,485.61	\$128,610.70	\$182.35	\$130,278.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,145.90	\$0.00	\$130,145.90	\$0.00	\$0.00	\$1,485.61	\$128,610.70	\$182.35	\$130,278.66
C U R R E N T - F Y	SAM II	\$146,213.37	\$0.00	\$146,213.37	\$4,402.64	\$2,539.53	\$4,492.73	\$134,312.16	\$599.07	\$146,346.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,213.37	\$0.00	\$146,213.37	\$4,402.64	\$2,539.53	\$4,492.73	\$134,312.16	\$599.07	\$146,346.13
C U M U L A T I V E	SAM II	\$666,759.86	\$0.00	\$666,759.86	\$123,960.16	\$72,682.86	\$41,891.81	\$421,260.23	\$7,097.56	\$666,892.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$666,759.86	\$0.00	\$666,759.86	\$123,960.16	\$72,682.86	\$41,891.81	\$421,260.23	\$7,097.56	\$666,892.62

Cash Balance:	(\$132.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$132.76)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$145,401.08	\$0.00	\$145,401.08	\$0.00	\$0.00	\$2,077.06	\$95,675.66	\$260.26	\$98,012.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,401.08	\$0.00	\$145,401.08	\$0.00	\$0.00	\$2,077.06	\$95,675.66	\$260.26	\$98,012.98
C U R R E N T - F Y	SAM II	\$163,054.86	\$0.00	\$163,054.86	\$6,478.36	\$3,227.60	\$6,277.87	\$146,220.10	\$850.93	\$163,054.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,054.86	\$0.00	\$163,054.86	\$6,478.36	\$3,227.60	\$6,277.87	\$146,220.10	\$850.93	\$163,054.86
C U M U L A T I V E	SAM II	\$624,073.40	\$0.00	\$624,073.40	\$141,118.50	\$72,782.01	\$45,570.37	\$356,892.49	\$7,710.03	\$624,073.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,073.40	\$0.00	\$624,073.40	\$141,118.50	\$72,782.01	\$45,570.37	\$356,892.49	\$7,710.03	\$624,073.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,749.16	\$0.00	\$21,749.16	\$14,235.80	\$7,270.05	\$1,734.70	\$1,402.20	\$204.34	\$24,847.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,749.16	\$0.00	\$21,749.16	\$14,235.80	\$7,270.05	\$1,734.70	\$1,402.20	\$204.34	\$24,847.09
C U R R E N T - F Y	SAM II	\$29,855.28	\$0.00	\$29,855.28	\$19,386.84	\$10,225.13	\$1,734.70	\$1,402.20	\$204.34	\$32,953.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,855.28	\$0.00	\$29,855.28	\$19,386.84	\$10,225.13	\$1,734.70	\$1,402.20	\$204.34	\$32,953.21
C U M U L A T I V E	SAM II	\$29,855.28	\$0.00	\$29,855.28	\$19,386.84	\$10,225.13	\$1,734.70	\$1,402.20	\$204.34	\$32,953.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,855.28	\$0.00	\$29,855.28	\$19,386.84	\$10,225.13	\$1,734.70	\$1,402.20	\$204.34	\$32,953.21

Cash Balance:	(\$3,097.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,097.93)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$14,055.14	\$7,206.61	\$2,276.28	\$1,946.26	\$275.17	\$25,759.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,055.14	\$7,206.61	\$2,276.28	\$1,946.26	\$275.17	\$25,759.46
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$21,084.93	\$10,813.70	\$2,276.28	\$1,946.26	\$275.17	\$36,396.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$21,084.93	\$10,813.70	\$2,276.28	\$1,946.26	\$275.17	\$36,396.34
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$21,084.93	\$10,813.70	\$2,276.28	\$1,946.26	\$275.17	\$36,396.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$21,084.93	\$10,813.70	\$2,276.28	\$1,946.26	\$275.17	\$36,396.34

Cash Balance:	(\$36,396.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$36,396.34)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$42,939.87	\$0.00	\$42,939.87	\$14,900.93	\$7,323.87	\$5,021.94	\$21,213.47	\$641.96	\$49,102.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,939.87	\$0.00	\$42,939.87	\$14,900.93	\$7,323.87	\$5,021.94	\$21,213.47	\$641.96	\$49,102.17
C U R R E N T - F Y	SAM II	\$97,230.58	\$0.00	\$97,230.58	\$30,848.65	\$14,843.24	\$10,792.52	\$46,001.27	\$1,454.76	\$103,940.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,230.58	\$0.00	\$97,230.58	\$30,848.65	\$14,843.24	\$10,792.52	\$46,001.27	\$1,454.76	\$103,940.44
C U M U L A T I V E	SAM II	\$350,678.08	\$0.00	\$350,678.08	\$125,336.38	\$61,782.79	\$35,145.81	\$129,297.58	\$5,825.38	\$357,387.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,678.08	\$0.00	\$350,678.08	\$125,336.38	\$61,782.79	\$35,145.81	\$129,297.58	\$5,825.38	\$357,387.94

Cash Balance:	(\$6,709.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,709.86)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,083.60	\$0.00	\$6,083.60	\$1,548.20	\$873.52	\$515.66	\$3,599.48	\$55.32	\$6,592.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,083.60	\$0.00	\$6,083.60	\$1,548.20	\$873.52	\$515.66	\$3,599.48	\$55.32	\$6,592.18
C U R R E N T - F Y	SAM II	\$9,315.89	\$0.00	\$9,315.89	\$3,096.40	\$1,734.96	\$1,014.30	\$3,862.62	\$116.19	\$9,824.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,315.89	\$0.00	\$9,315.89	\$3,096.40	\$1,734.96	\$1,014.30	\$3,862.62	\$116.19	\$9,824.47
C U M U L A T I V E	SAM II	\$28,586.85	\$0.00	\$28,586.85	\$11,658.18	\$6,525.16	\$3,359.59	\$7,070.23	\$482.27	\$29,095.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,586.85	\$0.00	\$28,586.85	\$11,658.18	\$6,525.16	\$3,359.59	\$7,070.23	\$482.27	\$29,095.43

Cash Balance:	(\$508.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$508.58)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,052.79	\$0.00	\$6,052.79	\$1,548.14	\$873.55	\$515.65	\$3,568.71	\$55.32	\$6,561.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,052.79	\$0.00	\$6,052.79	\$1,548.14	\$873.55	\$515.65	\$3,568.71	\$55.32	\$6,561.37
C U R R E N T - F Y	SAM II	\$9,349.44	\$0.00	\$9,349.44	\$3,096.29	\$1,735.01	\$1,014.30	\$3,896.23	\$116.19	\$9,858.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,349.44	\$0.00	\$9,349.44	\$3,096.29	\$1,735.01	\$1,014.30	\$3,896.23	\$116.19	\$9,858.02
C U M U L A T I V E	SAM II	\$28,228.85	\$0.00	\$28,228.85	\$11,657.85	\$6,525.45	\$3,359.58	\$6,712.28	\$482.27	\$28,737.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,228.85	\$0.00	\$28,228.85	\$11,657.85	\$6,525.45	\$3,359.58	\$6,712.28	\$482.27	\$28,737.43

Cash Balance:	(\$508.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$508.58)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,445,107.97	\$9,960.62	\$2,455,068.59	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,445,107.97	\$9,960.62	\$2,455,068.59	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$2,483.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,483.07</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,114.88	\$0.00	\$34,114.88	\$0.00	\$0.00	\$1,603.84	\$28,562.00	\$175.76	\$30,341.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,114.88	\$0.00	\$34,114.88	\$0.00	\$0.00	\$1,603.84	\$28,562.00	\$175.76	\$30,341.60
C U R R E N T - F Y	SAM II	\$41,354.81	\$0.00	\$41,354.81	\$4,833.60	\$2,661.05	\$4,734.07	\$28,562.00	\$564.09	\$41,354.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,354.81	\$0.00	\$41,354.81	\$4,833.60	\$2,661.05	\$4,734.07	\$28,562.00	\$564.09	\$41,354.81
C U M U L A T I V E	SAM II	\$393,013.46	\$0.00	\$393,013.46	\$119,955.05	\$64,434.80	\$39,282.31	\$163,479.90	\$5,861.40	\$393,013.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,013.46	\$0.00	\$393,013.46	\$119,955.05	\$64,434.80	\$39,282.31	\$163,479.90	\$5,861.40	\$393,013.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$103,682.10	\$798.63	\$104,480.73	\$0.00	\$0.00	\$6,163.75	\$85,391.85	\$689.77	\$92,245.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,682.10	\$798.63	\$104,480.73	\$0.00	\$0.00	\$6,163.75	\$85,391.85	\$689.77	\$92,245.37
C U R R E N T - F Y	SAM II	\$274,682.31	\$1,191.58	\$275,873.89	\$18,485.50	\$10,317.18	\$17,337.10	\$226,577.98	\$2,109.55	\$274,827.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,682.31	\$1,191.58	\$275,873.89	\$18,485.50	\$10,317.18	\$17,337.10	\$226,577.98	\$2,109.55	\$274,827.31
C U M U L A T I V E	SAM II	\$2,328,737.76	\$1,461.24	\$2,330,199.00	\$425,398.08	\$232,823.72	\$140,229.79	\$1,509,550.78	\$21,015.22	\$2,329,017.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,328,737.76	\$1,461.24	\$2,330,199.00	\$425,398.08	\$232,823.72	\$140,229.79	\$1,509,550.78	\$21,015.22	\$2,329,017.59

Cash Balance:	\$1,181.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,181.41</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,271.82	\$0.00	\$1,271.82	\$0.00	\$0.00	\$691.58	\$517.91	\$62.33	\$1,271.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,271.82	\$0.00	\$1,271.82	\$0.00	\$0.00	\$691.58	\$517.91	\$62.33	\$1,271.82
C U R R E N T - F Y	SAM II	\$5,424.18	\$0.00	\$5,424.18	\$2,141.60	\$1,090.14	\$1,526.46	\$517.91	\$148.07	\$5,424.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,424.18	\$0.00	\$5,424.18	\$2,141.60	\$1,090.14	\$1,526.46	\$517.91	\$148.07	\$5,424.18
C U M U L A T I V E	SAM II	\$888,213.84	\$0.00	\$888,213.84	\$29,334.48	\$15,094.53	\$9,466.53	\$833,168.97	\$1,149.33	\$888,213.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,213.84	\$0.00	\$888,213.84	\$29,334.48	\$15,094.53	\$9,466.53	\$833,168.97	\$1,149.33	\$888,213.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,510.21	\$0.00	\$13,510.21	\$8,962.41	\$5,120.74	\$1,414.69	\$150.25	\$157.46	\$15,805.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,510.21	\$0.00	\$13,510.21	\$8,962.41	\$5,120.74	\$1,414.69	\$150.25	\$157.46	\$15,805.55
C U R R E N T - F Y	SAM II	\$20,120.98	\$0.00	\$20,120.98	\$13,165.17	\$7,528.75	\$1,414.69	\$150.25	\$157.46	\$22,416.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,120.98	\$0.00	\$20,120.98	\$13,165.17	\$7,528.75	\$1,414.69	\$150.25	\$157.46	\$22,416.32
C U M U L A T I V E	SAM II	\$20,120.98	\$0.00	\$20,120.98	\$13,165.17	\$7,528.75	\$1,414.69	\$150.25	\$157.46	\$22,416.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,120.98	\$0.00	\$20,120.98	\$13,165.17	\$7,528.75	\$1,414.69	\$150.25	\$157.46	\$22,416.32

Cash Balance:	(\$2,295.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,295.34)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$32,714.54	\$18,338.47	\$5,059.81	\$42,294.85	\$568.61	\$98,976.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$32,714.54	\$18,338.47	\$5,059.81	\$42,294.85	\$568.61	\$98,976.28
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$47,778.32	\$26,918.73	\$5,059.81	\$42,294.85	\$568.61	\$122,620.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,778.32	\$26,918.73	\$5,059.81	\$42,294.85	\$568.61	\$122,620.32
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$47,778.32	\$26,918.73	\$5,059.81	\$42,294.85	\$568.61	\$122,620.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,778.32	\$26,918.73	\$5,059.81	\$42,294.85	\$568.61	\$122,620.32

Cash Balance:	(\$122,620.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$122,620.32)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,397.44	\$1,796.70	\$432.36	\$0.00	\$38.96	\$5,665.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,397.44	\$1,796.70	\$432.36	\$0.00	\$38.96	\$5,665.46
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,720.90	\$2,493.65	\$432.36	\$0.00	\$38.96	\$7,685.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,720.90	\$2,493.65	\$432.36	\$0.00	\$38.96	\$7,685.87
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,720.90	\$2,493.65	\$432.36	\$0.00	\$38.96	\$7,685.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,720.90	\$2,493.65	\$432.36	\$0.00	\$38.96	\$7,685.87

Cash Balance:	(\$7,685.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,685.87)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$921.76	\$493.99	\$136.55	\$0.00	\$12.97	\$1,565.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$921.76	\$493.99	\$136.55	\$0.00	\$12.97	\$1,565.27
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,337.06	\$716.84	\$136.55	\$0.00	\$12.97	\$2,203.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,337.06	\$716.84	\$136.55	\$0.00	\$12.97	\$2,203.42
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,337.06	\$716.84	\$136.55	\$0.00	\$12.97	\$2,203.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,337.06	\$716.84	\$136.55	\$0.00	\$12.97	\$2,203.42

Cash Balance:	(\$2,203.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,203.42)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$59,350.42	\$0.00	\$59,350.42	\$8,830.80	\$3,647.53	\$2,707.96	\$44,745.08	\$257.91	\$60,189.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,350.42	\$0.00	\$59,350.42	\$8,830.80	\$3,647.53	\$2,707.96	\$44,745.08	\$257.91	\$60,189.28
C U R R E N T - F Y	SAM II	\$80,037.54	\$0.00	\$80,037.54	\$17,821.09	\$7,311.33	\$5,414.95	\$49,783.04	\$545.99	\$80,876.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,037.54	\$0.00	\$80,037.54	\$17,821.09	\$7,311.33	\$5,414.95	\$49,783.04	\$545.99	\$80,876.40
C U M U L A T I V E	SAM II	\$430,944.19	\$0.00	\$430,944.19	\$104,339.87	\$42,500.67	\$28,631.65	\$252,727.12	\$3,583.74	\$431,783.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,944.19	\$0.00	\$430,944.19	\$104,339.87	\$42,500.67	\$28,631.65	\$252,727.12	\$3,583.74	\$431,783.05

Cash Balance:	(\$838.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$838.86)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,679.67	\$0.00	\$13,679.67	\$4,959.52	\$2,900.55	\$1,185.33	\$6,804.14	\$142.71	\$15,992.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,679.67	\$0.00	\$13,679.67	\$4,959.52	\$2,900.55	\$1,185.33	\$6,804.14	\$142.71	\$15,992.25
C U R R E N T - F Y	SAM II	\$21,666.30	\$0.00	\$21,666.30	\$8,444.44	\$4,954.99	\$2,323.09	\$8,323.15	\$299.21	\$24,344.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,666.30	\$0.00	\$21,666.30	\$8,444.44	\$4,954.99	\$2,323.09	\$8,323.15	\$299.21	\$24,344.88
C U M U L A T I V E	SAM II	\$101,398.16	\$0.00	\$101,398.16	\$47,155.28	\$27,984.24	\$14,334.84	\$12,162.54	\$2,439.84	\$104,076.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,398.16	\$0.00	\$101,398.16	\$47,155.28	\$27,984.24	\$14,334.84	\$12,162.54	\$2,439.84	\$104,076.74

Cash Balance:	(\$2,678.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,678.58)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$43,497.10	\$0.00	\$43,497.10	\$16,610.19	\$9,144.84	\$9,282.72	\$7,604.64	\$1,091.04	\$43,733.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,497.10	\$0.00	\$43,497.10	\$16,610.19	\$9,144.84	\$9,282.72	\$7,604.64	\$1,091.04	\$43,733.43
C U R R E N T - F Y	SAM II	\$101,972.20	\$0.00	\$101,972.20	\$45,074.39	\$24,058.18	\$16,322.48	\$14,702.24	\$2,077.62	\$102,234.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,972.20	\$0.00	\$101,972.20	\$45,074.39	\$24,058.18	\$16,322.48	\$14,702.24	\$2,077.62	\$102,234.91
C U M U L A T I V E	SAM II	\$769,960.92	\$0.00	\$769,960.92	\$304,796.21	\$160,142.87	\$93,589.08	\$196,817.48	\$14,877.99	\$770,223.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$769,960.92	\$0.00	\$769,960.92	\$304,796.21	\$160,142.87	\$93,589.08	\$196,817.48	\$14,877.99	\$770,223.63

Cash Balance:	(\$262.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$262.71)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,576.72	\$0.00	\$24,576.72	\$16,395.38	\$8,867.35	\$0.00	\$1,383.16	\$0.00	\$26,645.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,576.72	\$0.00	\$24,576.72	\$16,395.38	\$8,867.35	\$0.00	\$1,383.16	\$0.00	\$26,645.89
C U R R E N T - F Y	SAM II	\$24,576.72	\$0.00	\$24,576.72	\$16,395.38	\$8,867.35	\$0.00	\$1,383.16	\$0.00	\$26,645.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,576.72	\$0.00	\$24,576.72	\$16,395.38	\$8,867.35	\$0.00	\$1,383.16	\$0.00	\$26,645.89
C U M U L A T I V E	SAM II	\$24,576.72	\$0.00	\$24,576.72	\$16,395.38	\$8,867.35	\$0.00	\$1,383.16	\$0.00	\$26,645.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,576.72	\$0.00	\$24,576.72	\$16,395.38	\$8,867.35	\$0.00	\$1,383.16	\$0.00	\$26,645.89

Cash Balance:	(\$2,069.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,069.17)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$45,348.26	\$0.00	\$45,348.26	\$21,511.90	\$13,052.68	\$8,190.97	\$3,369.32	\$1,050.65	\$47,175.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,348.26	\$0.00	\$45,348.26	\$21,511.90	\$13,052.68	\$8,190.97	\$3,369.32	\$1,050.65	\$47,175.52
C U R R E N T - F Y	SAM II	\$92,773.30	\$0.00	\$92,773.30	\$45,678.48	\$27,162.07	\$15,671.52	\$4,123.59	\$2,216.58	\$94,852.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,773.30	\$0.00	\$92,773.30	\$45,678.48	\$27,162.07	\$15,671.52	\$4,123.59	\$2,216.58	\$94,852.24
C U M U L A T I V E	SAM II	\$447,179.34	\$0.00	\$447,179.34	\$220,922.70	\$129,394.43	\$66,748.68	\$20,687.59	\$11,504.88	\$449,258.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,179.34	\$0.00	\$447,179.34	\$220,922.70	\$129,394.43	\$66,748.68	\$20,687.59	\$11,504.88	\$449,258.28

Cash Balance:	(\$2,078.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,078.94)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$334,525.64	\$0.00	\$334,525.64	\$80,783.52	\$40,933.30	\$26,021.99	\$183,053.78	\$3,733.05	\$334,525.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,525.64	\$0.00	\$334,525.64	\$80,783.52	\$40,933.30	\$26,021.99	\$183,053.78	\$3,733.05	\$334,525.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,189.35	\$0.00	\$12,189.35	\$4,119.40	\$2,451.13	\$1,779.55	\$4,781.38	\$235.13	\$13,366.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,189.35	\$0.00	\$12,189.35	\$4,119.40	\$2,451.13	\$1,779.55	\$4,781.38	\$235.13	\$13,366.59
C U R R E N T - F Y	SAM II	\$24,170.53	\$0.00	\$24,170.53	\$9,394.15	\$5,492.63	\$3,114.12	\$6,914.81	\$432.06	\$25,347.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,170.53	\$0.00	\$24,170.53	\$9,394.15	\$5,492.63	\$3,114.12	\$6,914.81	\$432.06	\$25,347.77
C U M U L A T I V E	SAM II	\$128,353.58	\$0.00	\$128,353.58	\$54,215.41	\$32,690.93	\$17,118.38	\$22,508.13	\$2,997.97	\$129,530.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,353.58	\$0.00	\$128,353.58	\$54,215.41	\$32,690.93	\$17,118.38	\$22,508.13	\$2,997.97	\$129,530.82

Cash Balance:	(\$1,177.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,177.24)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,131.63	\$0.00	\$2,131.63	\$0.00	\$0.00	\$1,922.03	\$0.00	\$209.60	\$2,131.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,131.63	\$0.00	\$2,131.63	\$0.00	\$0.00	\$1,922.03	\$0.00	\$209.60	\$2,131.63
CURRENT-FY	SAM II	\$12,997.24	\$0.00	\$12,997.24	\$5,603.30	\$3,378.36	\$3,583.86	\$0.00	\$431.72	\$12,997.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,997.24	\$0.00	\$12,997.24	\$5,603.30	\$3,378.36	\$3,583.86	\$0.00	\$431.72	\$12,997.24
CUMULATIVE	SAM II	\$347,931.23	\$0.00	\$347,931.23	\$170,298.17	\$85,197.18	\$54,639.56	\$29,714.92	\$8,081.40	\$347,931.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347,931.23	\$0.00	\$347,931.23	\$170,298.17	\$85,197.18	\$54,639.56	\$29,714.92	\$8,081.40	\$347,931.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
CUMULATIVE	SAM II	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,650.66	\$0.00	\$12,650.66	\$5,958.37	\$3,340.36	\$487.27	\$4,487.88	\$55.05	\$14,328.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,650.66	\$0.00	\$12,650.66	\$5,958.37	\$3,340.36	\$487.27	\$4,487.88	\$55.05	\$14,328.93
C U R R E N T - F Y	SAM II	\$14,964.81	\$0.00	\$14,964.81	\$7,417.98	\$4,157.90	\$487.27	\$4,524.88	\$55.05	\$16,643.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,964.81	\$0.00	\$14,964.81	\$7,417.98	\$4,157.90	\$487.27	\$4,524.88	\$55.05	\$16,643.08
C U M U L A T I V E	SAM II	\$14,964.81	\$0.00	\$14,964.81	\$7,417.98	\$4,157.90	\$487.27	\$4,524.88	\$55.05	\$16,643.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,964.81	\$0.00	\$14,964.81	\$7,417.98	\$4,157.90	\$487.27	\$4,524.88	\$55.05	\$16,643.08

Cash Balance:	(\$1,678.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,678.27)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,211.40	\$0.00	\$2,211.40	\$0.00	\$0.00	\$1,887.81	\$96.66	\$226.93	\$2,211.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,211.40	\$0.00	\$2,211.40	\$0.00	\$0.00	\$1,887.81	\$96.66	\$226.93	\$2,211.40
C U R R E N T - F Y	SAM II	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
C U M U L A T I V E	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,777.33	\$0.00	\$2,777.33	\$0.00	\$0.00	\$1,617.34	\$982.69	\$177.30	\$2,777.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,777.33	\$0.00	\$2,777.33	\$0.00	\$0.00	\$1,617.34	\$982.69	\$177.30	\$2,777.33
CURRENT-FY	SAM II	\$14,157.46	\$0.00	\$14,157.46	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,157.46	\$0.00	\$14,157.46	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
CUMULATIVE	SAM II	\$184,949.26	\$0.00	\$184,949.26	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,949.26	\$0.00	\$184,949.26	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$224.94	\$0.00	\$224.94	\$0.00	\$0.00	\$147.91	\$62.23	\$14.80	\$224.94
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$224.94	\$0.00	\$224.94	\$0.00	\$0.00	\$147.91	\$62.23	\$14.80	\$224.94
CURRENT-FY									
SAM II	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
CUMULATIVE									
SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,694.04	\$0.00	\$14,694.04	\$8,337.88	\$5,052.33	\$1,017.69	\$152.35	\$133.79	\$14,694.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,694.04	\$0.00	\$14,694.04	\$8,337.88	\$5,052.33	\$1,017.69	\$152.35	\$133.79	\$14,694.04
CURRENT-FY	SAM II	\$19,449.64	\$0.00	\$19,449.64	\$11,266.08	\$6,879.73	\$1,017.69	\$152.35	\$133.79	\$19,449.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,449.64	\$0.00	\$19,449.64	\$11,266.08	\$6,879.73	\$1,017.69	\$152.35	\$133.79	\$19,449.64
CUMULATIVE	SAM II	\$19,449.64	\$0.00	\$19,449.64	\$11,266.08	\$6,879.73	\$1,017.69	\$152.35	\$133.79	\$19,449.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,449.64	\$0.00	\$19,449.64	\$11,266.08	\$6,879.73	\$1,017.69	\$152.35	\$133.79	\$19,449.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$8,758.41	\$4,878.71	\$1,605.10	\$46.01	\$174.07	\$15,462.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,758.41	\$4,878.71	\$1,605.10	\$46.01	\$174.07	\$15,462.30
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,542.73	\$7,595.15	\$1,605.10	\$46.01	\$174.07	\$22,963.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,542.73	\$7,595.15	\$1,605.10	\$46.01	\$174.07	\$22,963.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,542.73	\$7,595.15	\$1,605.10	\$46.01	\$174.07	\$22,963.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,542.73	\$7,595.15	\$1,605.10	\$46.01	\$174.07	\$22,963.06

Cash Balance:	(\$22,963.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,963.06)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	(\$12.28)	(\$6.78)	\$53.63	\$0.00	\$5.31	\$39.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$12.28)	(\$6.78)	\$53.63	\$0.00	\$5.31	\$39.88
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$53.63	\$0.00	\$5.31	\$290.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$53.63	\$0.00	\$5.31	\$290.50
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$53.63	\$0.00	\$5.31	\$290.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$53.63	\$0.00	\$5.31	\$290.50

Cash Balance:	(\$290.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$290.50)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,228.84	\$0.00	\$13,228.84	\$4,968.88	\$2,959.86	\$1,892.69	\$2,777.44	\$461.25	\$13,060.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,228.84	\$0.00	\$13,228.84	\$4,968.88	\$2,959.86	\$1,892.69	\$2,777.44	\$461.25	\$13,060.12
CURRENT-FY	SAM II	\$35,100.34	\$0.00	\$35,100.34	\$16,728.19	\$9,698.56	\$4,205.94	\$3,208.58	\$1,090.35	\$34,931.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,100.34	\$0.00	\$35,100.34	\$16,728.19	\$9,698.56	\$4,205.94	\$3,208.58	\$1,090.35	\$34,931.62
CUMULATIVE	SAM II	\$201,117.95	\$0.00	\$201,117.95	\$97,790.79	\$55,814.56	\$16,849.44	\$25,617.97	\$4,876.47	\$200,949.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,117.95	\$0.00	\$201,117.95	\$97,790.79	\$55,814.56	\$16,849.44	\$25,617.97	\$4,876.47	\$200,949.23

Cash Balance:	\$168.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$168.72</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	(\$982.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$982.31)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.59	\$0.00	\$396.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.59	\$0.00	\$396.59
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.59	\$0.00	\$396.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.59	\$0.00	\$396.59
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.59	\$0.00	\$396.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.59	\$0.00	\$396.59

Cash Balance:	(\$396.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$396.59)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,858.18	\$0.00	\$6,858.18	\$3,524.34	\$2,020.64	\$1,180.74	\$0.00	\$132.46	\$6,858.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,858.18	\$0.00	\$6,858.18	\$3,524.34	\$2,020.64	\$1,180.74	\$0.00	\$132.46	\$6,858.18
C U R R E N T - F Y	SAM II	\$13,662.02	\$0.00	\$13,662.02	\$7,048.68	\$4,013.78	\$2,321.34	\$0.00	\$278.22	\$13,662.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,662.02	\$0.00	\$13,662.02	\$7,048.68	\$4,013.78	\$2,321.34	\$0.00	\$278.22	\$13,662.02
C U M U L A T I V E	SAM II	\$57,568.99	\$0.00	\$57,568.99	\$30,349.32	\$16,962.84	\$8,901.89	\$0.02	\$1,354.92	\$57,568.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,568.99	\$0.00	\$57,568.99	\$30,349.32	\$16,962.84	\$8,901.89	\$0.02	\$1,354.92	\$57,568.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$226.73	\$0.00	\$27.27	\$254.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$226.73	\$0.00	\$27.27	\$254.00
CURRENT-FY	SAM II	\$1,561.68	\$0.00	\$1,561.68	\$667.31	\$392.21	\$445.29	\$0.00	\$56.87	\$1,561.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,561.68	\$0.00	\$1,561.68	\$667.31	\$392.21	\$445.29	\$0.00	\$56.87	\$1,561.68
CUMULATIVE	SAM II	\$218,200.13	\$0.00	\$218,200.13	\$14,642.92	\$7,864.02	\$4,794.96	\$190,260.19	\$638.04	\$218,200.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,200.13	\$0.00	\$218,200.13	\$14,642.92	\$7,864.02	\$4,794.96	\$190,260.19	\$638.04	\$218,200.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
C U R R E N T - F Y	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
C U M U L A T I V E	SAM II	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,116.78	\$0.00	\$1,116.78	\$563.16	\$338.28	\$191.96	\$0.00	\$23.38	\$1,116.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,116.78	\$0.00	\$1,116.78	\$563.16	\$338.28	\$191.96	\$0.00	\$23.38	\$1,116.78
CURRENT FUND	SAM II	\$2,119.13	\$0.00	\$2,119.13	\$1,126.31	\$672.17	\$284.41	\$0.00	\$36.24	\$2,119.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,119.13	\$0.00	\$2,119.13	\$1,126.31	\$672.17	\$284.41	\$0.00	\$36.24	\$2,119.13
CUMULATIVE	SAM II	\$2,553.18	\$0.00	\$2,553.18	\$1,407.89	\$824.64	\$284.41	\$0.00	\$36.24	\$2,553.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,553.18	\$0.00	\$2,553.18	\$1,407.89	\$824.64	\$284.41	\$0.00	\$36.24	\$2,553.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$3,394.47	\$454,305.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$3,394.47	\$454,305.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,733.17	\$0.00	\$30,733.17	\$4,940.72	\$2,565.98	\$2,004.10	\$20,987.96	\$234.41	\$30,733.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,733.17	\$0.00	\$30,733.17	\$4,940.72	\$2,565.98	\$2,004.10	\$20,987.96	\$234.41	\$30,733.17
C U R R E N T - F Y	SAM II	\$41,906.36	\$0.00	\$41,906.36	\$10,953.89	\$5,917.80	\$3,607.92	\$20,987.96	\$438.79	\$41,906.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,906.36	\$0.00	\$41,906.36	\$10,953.89	\$5,917.80	\$3,607.92	\$20,987.96	\$438.79	\$41,906.36
C U M U L A T I V E	SAM II	\$253,791.05	\$0.00	\$253,791.05	\$55,643.87	\$28,402.63	\$16,312.30	\$151,155.94	\$2,276.31	\$253,791.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,791.05	\$0.00	\$253,791.05	\$55,643.87	\$28,402.63	\$16,312.30	\$151,155.94	\$2,276.31	\$253,791.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U M U L A T I V E	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$237,850.14	\$1.35	\$237,851.49	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$237,850.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,850.14	\$1.35	\$237,851.49	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$237,850.14

Cash Balance:	\$1.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1.35</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$16,047.30	\$0.00	\$16,047.30	\$5,237.28	\$2,167.92	\$1,545.29	\$6,983.23	\$280.13	\$16,213.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,047.30	\$0.00	\$16,047.30	\$5,237.28	\$2,167.92	\$1,545.29	\$6,983.23	\$280.13	\$16,213.85
C U R R E N T - F Y	SAM II	\$25,328.37	\$0.00	\$25,328.37	\$10,325.55	\$4,300.85	\$3,011.33	\$7,278.46	\$578.73	\$25,494.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,328.37	\$0.00	\$25,328.37	\$10,325.55	\$4,300.85	\$3,011.33	\$7,278.46	\$578.73	\$25,494.92
C U M U L A T I V E	SAM II	\$47,691.09	\$0.00	\$47,691.09	\$23,323.75	\$9,200.01	\$5,357.26	\$8,706.99	\$1,269.63	\$47,857.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,691.09	\$0.00	\$47,691.09	\$23,323.75	\$9,200.01	\$5,357.26	\$8,706.99	\$1,269.63	\$47,857.64

Cash Balance:	(\$166.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$166.55)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,961.09	\$0.00	\$1,961.09	\$10.52	\$0.82	\$1,742.83	\$0.00	\$206.92	\$1,961.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,961.09	\$0.00	\$1,961.09	\$10.52	\$0.82	\$1,742.83	\$0.00	\$206.92	\$1,961.09
C U R R E N T - F Y	SAM II	\$11,725.86	\$0.00	\$11,725.86	\$5,296.99	\$2,858.45	\$3,164.86	\$0.00	\$405.56	\$11,725.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,725.86	\$0.00	\$11,725.86	\$5,296.99	\$2,858.45	\$3,164.86	\$0.00	\$405.56	\$11,725.86
C U M U L A T I V E	SAM II	\$150,978.55	\$0.00	\$150,978.55	\$50,783.16	\$28,424.44	\$16,876.87	\$52,268.35	\$2,625.73	\$150,978.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,978.55	\$0.00	\$150,978.55	\$50,783.16	\$28,424.44	\$16,876.87	\$52,268.35	\$2,625.73	\$150,978.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,989.09	\$0.00	\$10,989.09	\$3,714.61	\$2,229.67	\$929.16	\$4,274.90	\$113.05	\$11,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,989.09	\$0.00	\$10,989.09	\$3,714.61	\$2,229.67	\$929.16	\$4,274.90	\$113.05	\$11,261.39
C U R R E N T - F Y	SAM II	\$15,330.97	\$0.00	\$15,330.97	\$6,474.25	\$3,811.91	\$929.16	\$4,274.90	\$113.05	\$15,603.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,330.97	\$0.00	\$15,330.97	\$6,474.25	\$3,811.91	\$929.16	\$4,274.90	\$113.05	\$15,603.27
C U M U L A T I V E	SAM II	\$15,330.97	\$0.00	\$15,330.97	\$6,474.25	\$3,811.91	\$929.16	\$4,274.90	\$113.05	\$15,603.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,330.97	\$0.00	\$15,330.97	\$6,474.25	\$3,811.91	\$929.16	\$4,274.90	\$113.05	\$15,603.27

Cash Balance:	(\$272.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$272.30)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,169,830.65	\$33,628,700.12	\$46,798,530.77	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,169,830.65	\$33,628,700.12	\$46,798,530.77	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21

Cash Balance:	(\$31,240.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,240.44)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,843.99	\$0.00	\$2,843.99	\$29,374.47	\$15,547.80	\$8,817.35	\$2,847,857.12	\$953.72	\$2,902,550.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,843.99	\$0.00	\$2,843.99	\$29,374.47	\$15,547.80	\$8,817.35	\$2,847,857.12	\$953.72	\$2,902,550.46
C U R R E N T - F Y	SAM II	(\$6,190.94)	\$0.00	(\$6,190.94)	\$56,449.45	\$29,675.91	\$16,624.51	\$3,462,302.03	\$1,905.88	\$3,566,957.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,190.94)	\$0.00	(\$6,190.94)	\$56,449.45	\$29,675.91	\$16,624.51	\$3,462,302.03	\$1,905.88	\$3,566,957.78
C U M U L A T I V E	SAM II	\$2,595,793.59	\$0.00	\$2,595,793.59	\$115,347.14	\$57,803.72	\$27,353.49	\$5,951,883.51	\$3,754.80	\$6,156,142.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,595,793.59	\$0.00	\$2,595,793.59	\$115,347.14	\$57,803.72	\$27,353.49	\$5,951,883.51	\$3,754.80	\$6,156,142.66

Cash Balance:	(\$3,560,349.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,560,349.07)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$14,966,486.78	\$14,966,486.78	\$10,499.94	\$6,044.31	\$3,445.27	\$5,316,427.70	\$446.86	\$5,336,864.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,966,486.78	\$14,966,486.78	\$10,499.94	\$6,044.31	\$3,445.27	\$5,316,427.70	\$446.86	\$5,336,864.08
C U R R E N T - F Y	SAM II	\$0.00	\$17,317,640.91	\$17,317,640.91	\$20,775.46	\$11,868.20	\$3,445.27	\$6,151,387.29	\$1,650.17	\$6,189,126.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,317,640.91	\$17,317,640.91	\$20,775.46	\$11,868.20	\$3,445.27	\$6,151,387.29	\$1,650.17	\$6,189,126.39
C U M U L A T I V E	SAM II	\$1,766,530.59	\$22,302,244.53	\$24,068,775.12	\$60,465.45	\$32,422.91	\$3,445.27	\$10,567,693.76	\$2,597.03	\$10,666,624.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,766,530.59	\$22,302,244.53	\$24,068,775.12	\$60,465.45	\$32,422.91	\$3,445.27	\$10,567,693.76	\$2,597.03	\$10,666,624.42

Cash Balance:	\$13,402,150.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,402,150.70</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$317.71	\$170.92	\$204.66	\$1,725.16	\$19.66	\$2,438.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$317.71	\$170.92	\$204.66	\$1,725.16	\$19.66	\$2,438.11
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$944.12	\$501.28	\$349.42	\$1,939.28	\$35.43	\$3,769.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$944.12	\$501.28	\$349.42	\$1,939.28	\$35.43	\$3,769.53
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$2,583.28	\$1,368.24	\$738.16	\$6,352.20	\$95.64	\$11,137.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$2,583.28	\$1,368.24	\$738.16	\$6,352.20	\$95.64	\$11,137.52

Cash Balance:	\$38,862.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,862.48</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$46,002,176.00	\$0.00	\$46,002,176.00	\$0.00	\$0.00	\$0.00	\$45,983,064.58	\$0.00	\$45,983,064.58
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,002,176.00	\$3,391.95	\$46,005,567.95	\$0.00	\$0.00	\$0.00	\$45,983,064.58	\$0.00	\$45,983,064.58
C U R R E N T - F Y	SAM II	\$99,480,779.00	\$3,067.83	\$99,483,846.83	\$0.00	\$0.00	\$0.00	\$99,487,340.72	\$0.00	\$99,487,340.72
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,480,779.00	\$6,459.78	\$99,487,238.78	\$0.00	\$0.00	\$0.00	\$99,487,340.72	\$0.00	\$99,487,340.72
C U M U L A T I V E	SAM II	\$1,250,506,493. 00	\$3,148.17	\$1,250,509,641.1 7	\$0.00	\$0.00	\$0.00	\$1,250,514,655.80	\$0.00	\$1,250,514,655.80
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,250,506,493. 00	\$6,540.12	\$1,250,513,033.1 2	\$0.00	\$0.00	\$0.00	\$1,250,514,655.80	\$0.00	\$1,250,514,655.80

Cash Balance:	(\$1,622.68)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,252.36</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$249,340.29	\$0.00	\$249,340.29	\$0.00	\$0.00	\$550.22	\$248,790.07	\$0.00	\$249,340.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,340.29	\$0.00	\$249,340.29	\$0.00	\$0.00	\$550.22	\$248,790.07	\$0.00	\$249,340.29
C U R R E N T - F Y	SAM II	\$277,288.70	\$0.00	\$277,288.70	\$1,719.84	\$851.33	\$1,625.48	\$273,092.05	\$0.00	\$277,288.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,288.70	\$0.00	\$277,288.70	\$1,719.84	\$851.33	\$1,625.48	\$273,092.05	\$0.00	\$277,288.70
C U M U L A T I V E	SAM II	\$1,169,494.19	\$1,073.66	\$1,170,567.85	\$77,873.23	\$36,737.85	\$24,729.31	\$1,031,227.46	\$0.00	\$1,170,567.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,169,494.19	\$1,073.66	\$1,170,567.85	\$77,873.23	\$36,737.85	\$24,729.31	\$1,031,227.46	\$0.00	\$1,170,567.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$15,499.96	\$0.00	\$15,499.96	\$0.00	\$0.00	\$1,777.83	\$13,651.28	\$0.00	\$15,429.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,499.96	\$0.00	\$15,499.96	\$0.00	\$0.00	\$1,777.83	\$13,651.28	\$0.00	\$15,429.11
CURRENT-FY	SAM II	\$41,472.53	\$0.00	\$41,472.53	\$5,352.78	\$2,954.93	\$5,335.78	\$27,829.04	\$0.00	\$41,472.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,472.53	\$0.00	\$41,472.53	\$5,352.78	\$2,954.93	\$5,335.78	\$27,829.04	\$0.00	\$41,472.53
CUMULATIVE	SAM II	\$678,483.74	\$36.51	\$678,520.25	\$277,825.20	\$146,357.58	\$91,450.28	\$162,883.88	\$0.00	\$678,516.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$678,483.74	\$36.51	\$678,520.25	\$277,825.20	\$146,357.58	\$91,450.28	\$162,883.88	\$0.00	\$678,516.94

Cash Balance:	\$3.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.31</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$283.80	\$0.00	\$283.80	\$0.00	\$0.00	\$283.80	\$0.00	\$0.00	\$283.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283.80	\$0.00	\$283.80	\$0.00	\$0.00	\$283.80	\$0.00	\$0.00	\$283.80
CURRENT-FY	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
CUMULATIVE	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,945.30	\$0.00	\$17,945.30	\$0.00	\$0.00	\$2,261.33	\$15,683.97	\$0.00	\$17,945.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,945.30	\$0.00	\$17,945.30	\$0.00	\$0.00	\$2,261.33	\$15,683.97	\$0.00	\$17,945.30
C U R R E N T - F Y	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
C U M U L A T I V E	SAM II	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$802.12	\$0.00	\$802.12	\$0.00	\$0.00	\$428.12	\$374.00	\$0.00	\$802.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$802.12	\$0.00	\$802.12	\$0.00	\$0.00	\$428.12	\$374.00	\$0.00	\$802.12
CURRENT-FY	SAM II	\$5,882.09	\$0.00	\$5,882.09	\$1,282.26	\$718.41	\$1,272.11	\$2,609.31	\$0.00	\$5,882.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,882.09	\$0.00	\$5,882.09	\$1,282.26	\$718.41	\$1,272.11	\$2,609.31	\$0.00	\$5,882.09
CUMULATIVE	SAM II	\$477,940.58	\$0.00	\$477,940.58	\$68,796.68	\$36,650.04	\$22,729.78	\$349,764.08	\$0.00	\$477,940.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,940.58	\$0.00	\$477,940.58	\$68,796.68	\$36,650.04	\$22,729.78	\$349,764.08	\$0.00	\$477,940.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$613,977.10	\$0.00	\$613,977.10	\$4,222.84	\$3,494.63	\$14,672.12	\$530,676.08	\$2,551.07	\$555,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$613,977.10	\$0.00	\$613,977.10	\$4,222.84	\$3,494.63	\$14,672.12	\$530,676.08	\$2,551.07	\$555,616.74
CURRENT-FY	SAM II	\$736,115.93	\$0.00	\$736,115.93	\$49,170.64	\$27,110.17	\$41,435.07	\$611,621.72	\$7,995.55	\$737,333.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$736,115.93	\$0.00	\$736,115.93	\$49,170.64	\$27,110.17	\$41,435.07	\$611,621.72	\$7,995.55	\$737,333.15
CUMULATIVE	SAM II	\$5,919,472.80	\$91.59	\$5,919,564.39	\$2,136,765.07	\$1,119,414.16	\$699,803.95	\$1,804,548.23	\$160,158.61	\$5,920,690.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,919,472.80	\$91.59	\$5,919,564.39	\$2,136,765.07	\$1,119,414.16	\$699,803.95	\$1,804,548.23	\$160,158.61	\$5,920,690.02

Cash Balance:	(\$1,125.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,125.63)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$242,689.28	\$0.00	\$242,689.28	\$0.00	\$0.00	\$93.59	\$242,584.00	\$11.69	\$242,689.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,689.28	\$0.00	\$242,689.28	\$0.00	\$0.00	\$93.59	\$242,584.00	\$11.69	\$242,689.28
CURRENT-FY	SAM II	\$243,333.64	\$0.00	\$243,333.64	\$275.60	\$161.77	\$274.86	\$242,584.00	\$37.41	\$243,333.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,333.64	\$0.00	\$243,333.64	\$275.60	\$161.77	\$274.86	\$242,584.00	\$37.41	\$243,333.64
CUMULATIVE	SAM II	\$812,668.09	\$0.00	\$812,668.09	\$30,381.00	\$15,806.07	\$10,215.66	\$754,801.14	\$1,464.22	\$812,668.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,668.09	\$0.00	\$812,668.09	\$30,381.00	\$15,806.07	\$10,215.66	\$754,801.14	\$1,464.22	\$812,668.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$40,199.11	\$0.00	\$40,199.11	\$22,220.85	\$13,336.98	\$3,389.05	\$1,390.72	\$0.00	\$40,337.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,199.11	\$0.00	\$40,199.11	\$22,220.85	\$13,336.98	\$3,389.05	\$1,390.72	\$0.00	\$40,337.60
C U R R E N T - F Y	SAM II	\$56,036.14	\$0.00	\$56,036.14	\$32,114.70	\$19,280.16	\$3,389.05	\$1,390.72	\$0.00	\$56,174.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,036.14	\$0.00	\$56,036.14	\$32,114.70	\$19,280.16	\$3,389.05	\$1,390.72	\$0.00	\$56,174.63
C U M U L A T I V E	SAM II	\$56,036.14	\$0.00	\$56,036.14	\$32,114.70	\$19,280.16	\$3,389.05	\$1,390.72	\$0.00	\$56,174.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,036.14	\$0.00	\$56,036.14	\$32,114.70	\$19,280.16	\$3,389.05	\$1,390.72	\$0.00	\$56,174.63

Cash Balance:	(\$138.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$138.49)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$30,510.62	\$0.00	\$30,510.62	\$16,351.86	\$9,483.41	\$2,995.00	\$1,828.41	\$0.00	\$30,658.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,510.62	\$0.00	\$30,510.62	\$16,351.86	\$9,483.41	\$2,995.00	\$1,828.41	\$0.00	\$30,658.68
CURRENT-FY	SAM II	\$44,505.98	\$0.00	\$44,505.98	\$25,201.78	\$14,628.85	\$2,995.00	\$1,828.41	\$0.00	\$44,654.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,505.98	\$0.00	\$44,505.98	\$25,201.78	\$14,628.85	\$2,995.00	\$1,828.41	\$0.00	\$44,654.04
CUMULATIVE	SAM II	\$44,505.98	\$0.00	\$44,505.98	\$25,201.78	\$14,628.85	\$2,995.00	\$1,828.41	\$0.00	\$44,654.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,505.98	\$0.00	\$44,505.98	\$25,201.78	\$14,628.85	\$2,995.00	\$1,828.41	\$0.00	\$44,654.04

Cash Balance:	(\$148.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$148.06)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,477.32	\$0.00	\$3,477.32	\$2,089.06	\$1,040.35	\$347.91	\$0.00	\$0.00	\$3,477.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,477.32	\$0.00	\$3,477.32	\$2,089.06	\$1,040.35	\$347.91	\$0.00	\$0.00	\$3,477.32
C U R R E N T - F Y	SAM II	\$5,103.08	\$0.00	\$5,103.08	\$3,157.02	\$1,598.15	\$347.91	\$0.00	\$0.00	\$5,103.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,103.08	\$0.00	\$5,103.08	\$3,157.02	\$1,598.15	\$347.91	\$0.00	\$0.00	\$5,103.08
C U M U L A T I V E	SAM II	\$5,103.08	\$0.00	\$5,103.08	\$3,157.02	\$1,598.15	\$347.91	\$0.00	\$0.00	\$5,103.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,103.08	\$0.00	\$5,103.08	\$3,157.02	\$1,598.15	\$347.91	\$0.00	\$0.00	\$5,103.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$44,813.57	\$0.00	\$44,813.57	\$26,135.47	\$14,095.77	\$4,488.99	\$172.40	\$0.00	\$44,892.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,813.57	\$0.00	\$44,813.57	\$26,135.47	\$14,095.77	\$4,488.99	\$172.40	\$0.00	\$44,892.63
C U R R E N T - F Y	SAM II	\$65,790.20	\$0.00	\$65,790.20	\$39,658.80	\$21,549.07	\$4,488.99	\$172.40	\$0.00	\$65,869.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,790.20	\$0.00	\$65,790.20	\$39,658.80	\$21,549.07	\$4,488.99	\$172.40	\$0.00	\$65,869.26
C U M U L A T I V E	SAM II	\$65,790.20	\$0.00	\$65,790.20	\$39,658.80	\$21,549.07	\$4,488.99	\$172.40	\$0.00	\$65,869.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,790.20	\$0.00	\$65,790.20	\$39,658.80	\$21,549.07	\$4,488.99	\$172.40	\$0.00	\$65,869.26

Cash Balance:	(79.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(79.06)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,797.93	\$0.00	\$13,797.93	\$7,955.15	\$4,519.62	\$1,342.37	\$0.00	\$0.00	\$13,817.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,797.93	\$0.00	\$13,797.93	\$7,955.15	\$4,519.62	\$1,342.37	\$0.00	\$0.00	\$13,817.14
C U R R E N T - F Y	SAM II	\$20,070.72	\$0.00	\$20,070.72	\$11,949.86	\$6,797.70	\$1,342.37	\$0.00	\$0.00	\$20,089.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,070.72	\$0.00	\$20,070.72	\$11,949.86	\$6,797.70	\$1,342.37	\$0.00	\$0.00	\$20,089.93
C U M U L A T I V E	SAM II	\$20,070.72	\$0.00	\$20,070.72	\$11,949.86	\$6,797.70	\$1,342.37	\$0.00	\$0.00	\$20,089.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,070.72	\$0.00	\$20,070.72	\$11,949.86	\$6,797.70	\$1,342.37	\$0.00	\$0.00	\$20,089.93

Cash Balance:	(\$19.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19.21)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$98,943.40	\$0.00	\$98,943.40	\$39,846.82	\$22,362.62	\$5,191.31	\$32,035.38	\$2,259.04	\$101,695.17
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$98,943.40	\$0.00	\$98,943.40	\$39,846.82	\$22,362.62	\$5,191.31	\$32,035.38	\$2,259.04	\$101,695.17
CURRENT-FY									
SAM II	\$124,334.01	\$0.00	\$124,334.01	\$55,346.29	\$31,123.43	\$5,191.31	\$33,470.58	\$2,259.04	\$127,390.65
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$124,334.01	\$0.00	\$124,334.01	\$55,346.29	\$31,123.43	\$5,191.31	\$33,470.58	\$2,259.04	\$127,390.65
CUMULATIVE									
SAM II	\$124,334.01	\$0.00	\$124,334.01	\$55,346.29	\$31,123.43	\$5,191.31	\$33,470.58	\$2,259.04	\$127,390.65
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$124,334.01	\$0.00	\$124,334.01	\$55,346.29	\$31,123.43	\$5,191.31	\$33,470.58	\$2,259.04	\$127,390.65

Cash Balance:	(\$3,056.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,056.64)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$175.50	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175.50	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50
C U R R E N T - F Y	SAM II	\$175.50	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175.50	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50
C U M U L A T I V E	SAM II	\$175.50	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175.50	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$175.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,252.83	\$0.00	\$10,252.83	\$4,911.93	\$2,623.11	\$1,671.25	\$840.72	\$205.82	\$10,252.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,252.83	\$0.00	\$10,252.83	\$4,911.93	\$2,623.11	\$1,671.25	\$840.72	\$205.82	\$10,252.83
CURRENT-FY	SAM II	\$24,478.07	\$0.00	\$24,478.07	\$10,020.92	\$5,323.88	\$3,294.00	\$5,406.69	\$432.58	\$24,478.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,478.07	\$0.00	\$24,478.07	\$10,020.92	\$5,323.88	\$3,294.00	\$5,406.69	\$432.58	\$24,478.07
CUMULATIVE	SAM II	\$299,546.49	\$0.00	\$299,546.49	\$129,616.81	\$64,507.08	\$39,834.97	\$59,240.41	\$6,347.22	\$299,546.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,546.49	\$0.00	\$299,546.49	\$129,616.81	\$64,507.08	\$39,834.97	\$59,240.41	\$6,347.22	\$299,546.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,586.02	\$169.16	\$19,755.18	\$10,772.06	\$5,545.55	\$1,608.79	\$5,091.03	\$163.94	\$23,181.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,586.02	\$169.16	\$19,755.18	\$10,772.06	\$5,545.55	\$1,608.79	\$5,091.03	\$163.94	\$23,181.37
C U R R E N T - F Y	SAM II	\$37,392.77	\$169.16	\$37,561.93	\$15,644.37	\$8,191.20	\$3,141.95	\$13,740.71	\$342.47	\$41,060.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,392.77	\$169.16	\$37,561.93	\$15,644.37	\$8,191.20	\$3,141.95	\$13,740.71	\$342.47	\$41,060.70
C U M U L A T I V E	SAM II	\$133,895.99	\$169.16	\$134,065.15	\$55,158.48	\$29,639.40	\$14,593.48	\$36,180.60	\$1,991.96	\$137,563.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,895.99	\$169.16	\$134,065.15	\$55,158.48	\$29,639.40	\$14,593.48	\$36,180.60	\$1,991.96	\$137,563.92

Cash Balance:	(\$3,498.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,498.77)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,935.52	\$0.00	\$28,935.52	\$14,250.90	\$7,947.48	\$4,743.79	\$1,396.37	\$596.98	\$28,935.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,935.52	\$0.00	\$28,935.52	\$14,250.90	\$7,947.48	\$4,743.79	\$1,396.37	\$596.98	\$28,935.52
C U R R E N T - F Y	SAM II	\$56,483.65	\$0.00	\$56,483.65	\$28,520.40	\$15,845.44	\$9,384.22	\$1,471.41	\$1,262.18	\$56,483.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,483.65	\$0.00	\$56,483.65	\$28,520.40	\$15,845.44	\$9,384.22	\$1,471.41	\$1,262.18	\$56,483.65
C U M U L A T I V E	SAM II	\$643,073.87	\$0.00	\$643,073.87	\$318,213.26	\$174,702.76	\$100,460.58	\$33,791.65	\$15,905.62	\$643,073.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$643,073.87	\$0.00	\$643,073.87	\$318,213.26	\$174,702.76	\$100,460.58	\$33,791.65	\$15,905.62	\$643,073.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,246.98	\$1,312.36	\$0.00	\$0.00	\$0.00	\$4,559.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,246.98	\$1,312.36	\$0.00	\$0.00	\$0.00	\$4,559.34
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,870.47	\$1,968.54	\$0.00	\$0.00	\$0.00	\$6,839.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,870.47	\$1,968.54	\$0.00	\$0.00	\$0.00	\$6,839.01
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$43,178.46	\$14,951.58	\$0.00	\$0.00	\$0.00	\$58,130.04
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$43,178.46	\$14,951.58	\$0.00	\$0.00	\$0.00	\$58,130.04

Cash Balance:	(\$27,383.03)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>(\$6,839.01)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$64,049.18</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$11,120.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,120.83</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$634,651.67	\$95.00	\$634,746.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$634,651.67	\$95.00	\$634,746.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67

Cash Balance:	\$95.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$71,064.28	\$0.00	\$71,064.28	\$12,274.33	\$7,205.66	\$4,148.05	\$57,199.21	\$483.09	\$81,310.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,064.28	\$0.00	\$71,064.28	\$12,274.33	\$7,205.66	\$4,148.05	\$57,199.21	\$483.09	\$81,310.34
C U R R E N T - F Y	SAM II	\$146,556.19	\$0.00	\$146,556.19	\$24,548.64	\$14,315.57	\$8,151.72	\$108,771.65	\$1,014.67	\$156,802.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,556.19	\$0.00	\$146,556.19	\$24,548.64	\$14,315.57	\$8,151.72	\$108,771.65	\$1,014.67	\$156,802.25
C U M U L A T I V E	SAM II	\$399,132.60	\$136.00	\$399,268.60	\$92,057.20	\$53,630.59	\$26,900.63	\$232,736.21	\$4,190.03	\$409,514.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,132.60	\$136.00	\$399,268.60	\$92,057.20	\$53,630.59	\$26,900.63	\$232,736.21	\$4,190.03	\$409,514.66

Cash Balance:	(\$10,246.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,246.06)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$5,474.01	\$0.00	\$5,474.01	\$5,793.06	\$3,451.83	\$930.17	\$32.42	\$121.49	\$10,328.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,474.01	\$0.00	\$5,474.01	\$5,793.06	\$3,451.83	\$930.17	\$32.42	\$121.49	\$10,328.97
CURRENT FUND	SAM II	\$11,232.97	\$0.00	\$11,232.97	\$8,530.87	\$5,060.81	\$2,161.33	\$32.42	\$302.50	\$16,087.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,232.97	\$0.00	\$11,232.97	\$8,530.87	\$5,060.81	\$2,161.33	\$32.42	\$302.50	\$16,087.93
CUMULATIVE	SAM II	\$64,852.19	\$0.00	\$64,852.19	\$35,337.61	\$20,982.72	\$10,031.09	\$1,784.85	\$1,570.88	\$69,707.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,852.19	\$0.00	\$64,852.19	\$35,337.61	\$20,982.72	\$10,031.09	\$1,784.85	\$1,570.88	\$69,707.15

Cash Balance:	(\$4,854.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,854.96)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$157,378.19	\$0.00	\$157,378.19	\$21,238.32	\$12,967.96	\$6,460.98	\$127,140.71	\$824.38	\$168,632.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,378.19	\$0.00	\$157,378.19	\$21,238.32	\$12,967.96	\$6,460.98	\$127,140.71	\$824.38	\$168,632.35
CURRENT-FY	SAM II	\$234,716.40	\$0.00	\$234,716.40	\$40,152.38	\$24,245.42	\$16,544.54	\$162,733.43	\$2,294.79	\$245,970.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,716.40	\$0.00	\$234,716.40	\$40,152.38	\$24,245.42	\$16,544.54	\$162,733.43	\$2,294.79	\$245,970.56
CUMULATIVE	SAM II	\$870,410.88	\$0.00	\$870,410.88	\$227,311.95	\$140,590.01	\$71,105.81	\$429,897.45	\$12,759.82	\$881,665.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$870,410.88	\$0.00	\$870,410.88	\$227,311.95	\$140,590.01	\$71,105.81	\$429,897.45	\$12,759.82	\$881,665.04

Cash Balance:	(\$11,254.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,254.16)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$482,574.17	\$0.00	\$482,574.17	\$56,390.75	\$33,111.44	\$19,067.47	\$395,022.51	\$2,441.05	\$506,033.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$482,574.17	\$0.00	\$482,574.17	\$56,390.75	\$33,111.44	\$19,067.47	\$395,022.51	\$2,441.05	\$506,033.22
C U R R E N T - F Y	SAM II	\$724,097.81	\$0.00	\$724,097.81	\$112,770.61	\$65,833.83	\$37,666.60	\$526,126.74	\$5,159.08	\$747,556.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$724,097.81	\$0.00	\$724,097.81	\$112,770.61	\$65,833.83	\$37,666.60	\$526,126.74	\$5,159.08	\$747,556.86
C U M U L A T I V E	SAM II	\$1,944,199.20	\$0.00	\$1,944,199.20	\$420,198.35	\$245,610.02	\$122,839.42	\$1,157,867.31	\$21,143.15	\$1,967,658.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,944,199.20	\$0.00	\$1,944,199.20	\$420,198.35	\$245,610.02	\$122,839.42	\$1,157,867.31	\$21,143.15	\$1,967,658.25

Cash Balance:	(\$23,459.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,459.05)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$55,759.35	\$0.00	\$55,759.35	\$12,530.38	\$8,342.31	\$6,584.03	\$27,417.13	\$852.94	\$55,726.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,759.35	\$0.00	\$55,759.35	\$12,530.38	\$8,342.31	\$6,584.03	\$27,417.13	\$852.94	\$55,726.79
C U R R E N T - F Y	SAM II	\$119,804.85	\$0.00	\$119,804.85	\$32,104.63	\$19,534.86	\$13,747.89	\$52,602.19	\$1,900.94	\$119,890.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,804.85	\$0.00	\$119,804.85	\$32,104.63	\$19,534.86	\$13,747.89	\$52,602.19	\$1,900.94	\$119,890.51
C U M U L A T I V E	SAM II	\$408,074.14	\$0.00	\$408,074.14	\$138,445.81	\$82,635.18	\$42,674.73	\$137,051.09	\$7,352.99	\$408,159.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,074.14	\$0.00	\$408,074.14	\$138,445.81	\$82,635.18	\$42,674.73	\$137,051.09	\$7,352.99	\$408,159.80

Cash Balance:	(\$85.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$85.66)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$1,075.28	\$1,075.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,075.28	\$1,075.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,111.29	\$2,111.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,111.29	\$2,111.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$79,089.26	\$79,089.26	\$0.00	\$0.00	\$0.00	\$57,402.06	\$0.00	\$57,402.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$79,089.26	\$79,089.26	\$0.00	\$0.00	\$0.00	\$60,009.71	\$0.00	\$60,009.71

Cash Balance:	\$19,079.55
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$18,830.01</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,952.62	\$1,398.80	\$254.33	\$11,798.06	\$31.02	\$16,434.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,952.62	\$1,398.80	\$254.33	\$11,798.06	\$31.02	\$16,434.83
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,968.37	\$1,571.55	\$381.81	\$14,521.50	\$51.80	\$20,495.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,968.37	\$1,571.55	\$381.81	\$14,521.50	\$51.80	\$20,495.03
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$76,373.76	\$29,555.42	\$21,794.19	\$2,622,327.54	\$2,474.04	\$2,752,524.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$76,373.76	\$29,555.42	\$21,794.19	\$2,622,327.54	\$2,474.04	\$2,752,524.95

Cash Balance:	(\$2,752,524.95)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,196,794.25</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$400,052.80	\$0.00	\$400,052.80	\$4,686.84	\$2,531.19	\$1,302.78	\$392,389.24	\$127.67	\$401,037.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,052.80	\$0.00	\$400,052.80	\$4,686.84	\$2,531.19	\$1,302.78	\$392,389.24	\$127.67	\$401,037.72
CURRENT-FY	SAM II	\$410,640.58	\$0.00	\$410,640.58	\$8,660.16	\$4,645.65	\$1,302.78	\$396,889.24	\$127.67	\$411,625.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,640.58	\$0.00	\$410,640.58	\$8,660.16	\$4,645.65	\$1,302.78	\$396,889.24	\$127.67	\$411,625.50
CUMULATIVE	SAM II	\$831,911.04	\$0.00	\$831,911.04	\$37,713.97	\$20,154.39	\$10,794.58	\$762,787.43	\$1,445.59	\$832,895.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$831,911.04	\$0.00	\$831,911.04	\$37,713.97	\$20,154.39	\$10,794.58	\$762,787.43	\$1,445.59	\$832,895.96

Cash Balance:	(\$984.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$984.92)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,694.47	\$0.00	\$12,694.47	\$6,816.66	\$3,214.35	\$2,477.89	\$0.00	\$185.57	\$12,694.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,694.47	\$0.00	\$12,694.47	\$6,816.66	\$3,214.35	\$2,477.89	\$0.00	\$185.57	\$12,694.47
C U R R E N T - F Y	SAM II	\$27,276.99	\$0.00	\$27,276.99	\$16,467.80	\$7,545.97	\$2,683.61	\$365.71	\$213.90	\$27,276.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,276.99	\$0.00	\$27,276.99	\$16,467.80	\$7,545.97	\$2,683.61	\$365.71	\$213.90	\$27,276.99
C U M U L A T I V E	SAM II	\$85,023.71	\$0.00	\$85,023.71	\$47,755.56	\$22,059.90	\$12,233.60	\$2,001.69	\$972.96	\$85,023.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,023.71	\$0.00	\$85,023.71	\$47,755.56	\$22,059.90	\$12,233.60	\$2,001.69	\$972.96	\$85,023.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$204.36	\$0.00	\$204.36	\$0.00	\$0.00	\$0.00	\$204.36	\$0.00	\$204.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.36	\$0.00	\$204.36	\$0.00	\$0.00	\$0.00	\$204.36	\$0.00	\$204.36
CURRENT-FY	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
CUMULATIVE	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$718,124.31	\$0.00	\$718,124.31	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$3,308.98	\$718,124.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$718,124.31	\$0.00	\$718,124.31	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$3,308.98	\$718,124.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$651,537.10	\$0.00	\$651,537.10	\$42,989.86	\$15,467.54	\$1,884.80	\$591,194.90	\$0.00	\$651,537.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651,537.10	\$0.00	\$651,537.10	\$42,989.86	\$15,467.54	\$1,884.80	\$591,194.90	\$0.00	\$651,537.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$334.96	\$0.00	\$334.96	\$0.00	\$0.00	\$0.00	\$2,967.40	\$0.00	\$2,967.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334.96	\$0.00	\$334.96	\$0.00	\$0.00	\$0.00	\$2,967.40	\$0.00	\$2,967.40
C U R R E N T - F Y	SAM II	\$7,122.08	\$0.00	\$7,122.08	\$0.00	\$0.00	\$0.00	\$9,754.52	\$0.00	\$9,754.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,122.08	\$0.00	\$7,122.08	\$0.00	\$0.00	\$0.00	\$9,754.52	\$0.00	\$9,754.52
C U M U L A T I V E	SAM II	\$368,852.28	\$835.50	\$369,687.78	\$146,728.56	\$68,199.39	\$43,244.88	\$109,180.70	\$4,966.69	\$372,320.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368,852.28	\$835.50	\$369,687.78	\$146,728.56	\$68,199.39	\$43,244.88	\$109,180.70	\$4,966.69	\$372,320.22

Cash Balance:	(\$2,632.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,632.44)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
C U R R E N T - F Y	SAM II	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
C U M U L A T I V E	SAM II	\$433,985.40	\$0.00	\$433,985.40	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433,985.40	\$0.00	\$433,985.40	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62

Cash Balance:	(\$2,198.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,198.22)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$496.04	\$0.00	\$496.04	\$0.00	\$0.00	\$0.00	\$496.04	\$0.00	\$496.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496.04	\$0.00	\$496.04	\$0.00	\$0.00	\$0.00	\$496.04	\$0.00	\$496.04
C U R R E N T - F Y	SAM II	\$3,026.49	\$0.00	\$3,026.49	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026.49	\$0.00	\$3,026.49	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
C U M U L A T I V E	SAM II	\$45,314.93	\$0.00	\$45,314.93	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,314.93	\$0.00	\$45,314.93	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	(\$2,373.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,373.72)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,098.00	\$0.00	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$0.00	\$4,098.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,098.00	\$0.00	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$0.00	\$4,098.00
C U R R E N T - F Y	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
C U M U L A T I V E	SAM II	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,872.47	\$0.00	\$33,872.47	\$0.00	\$0.00	\$530.64	\$33,238.84	\$0.00	\$33,769.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,872.47	\$0.00	\$33,872.47	\$0.00	\$0.00	\$530.64	\$33,238.84	\$0.00	\$33,769.48
C U R R E N T - F Y	SAM II	\$39,362.09	\$0.00	\$39,362.09	\$2,014.46	\$1,001.03	\$1,269.29	\$35,077.31	\$0.00	\$39,362.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,362.09	\$0.00	\$39,362.09	\$2,014.46	\$1,001.03	\$1,269.29	\$35,077.31	\$0.00	\$39,362.09
C U M U L A T I V E	SAM II	\$712,803.77	\$0.00	\$712,803.77	\$54,939.12	\$23,786.25	\$9,903.39	\$624,175.01	\$0.00	\$712,803.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$712,803.77	\$0.00	\$712,803.77	\$54,939.12	\$23,786.25	\$9,903.39	\$624,175.01	\$0.00	\$712,803.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,654.65	\$0.00	\$7,654.65	\$0.00	\$0.00	\$1,392.91	\$5,941.36	\$116.88	\$7,451.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,654.65	\$0.00	\$7,654.65	\$0.00	\$0.00	\$1,392.91	\$5,941.36	\$116.88	\$7,451.15
CURRENT-FY	SAM II	\$16,792.42	\$0.00	\$16,792.42	\$4,104.42	\$2,162.10	\$3,535.41	\$6,584.85	\$405.64	\$16,792.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,792.42	\$0.00	\$16,792.42	\$4,104.42	\$2,162.10	\$3,535.41	\$6,584.85	\$405.64	\$16,792.42
CUMULATIVE	SAM II	\$801,209.55	\$0.00	\$801,209.55	\$98,748.09	\$50,520.59	\$24,708.33	\$623,765.88	\$3,666.66	\$801,409.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$801,209.55	\$0.00	\$801,209.55	\$98,748.09	\$50,520.59	\$24,708.33	\$623,765.88	\$3,666.66	\$801,409.55

Cash Balance:	(\$200.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$200.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$28,634.84	\$0.00	\$28,634.84	\$0.00	\$0.00	\$460.51	\$25,708.08	\$0.00	\$26,168.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,634.84	\$0.00	\$28,634.84	\$0.00	\$0.00	\$460.51	\$25,708.08	\$0.00	\$26,168.59
CURRENT-FY	SAM II	\$36,566.63	\$0.00	\$36,566.63	\$3,903.80	\$995.01	\$560.19	\$31,107.63	\$0.00	\$36,566.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,566.63	\$0.00	\$36,566.63	\$3,903.80	\$995.01	\$560.19	\$31,107.63	\$0.00	\$36,566.63
CUMULATIVE	SAM II	\$620,502.59	\$0.00	\$620,502.59	\$134,767.42	\$26,399.39	\$7,136.17	\$455,514.86	\$0.00	\$623,817.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,502.59	\$0.00	\$620,502.59	\$134,767.42	\$26,399.39	\$7,136.17	\$455,514.86	\$0.00	\$623,817.84

Cash Balance:	(\$3,315.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,315.25)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$42,245.23	\$0.00	\$42,245.23	\$0.00	\$0.00	\$977.78	\$41,267.45	\$0.00	\$42,245.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,245.23	\$0.00	\$42,245.23	\$0.00	\$0.00	\$977.78	\$41,267.45	\$0.00	\$42,245.23
C U R R E N T - F Y	SAM II	\$63,278.13	\$0.00	\$63,278.13	\$5,708.44	\$2,614.51	\$1,077.46	\$53,877.72	\$0.00	\$63,278.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,278.13	\$0.00	\$63,278.13	\$5,708.44	\$2,614.51	\$1,077.46	\$53,877.72	\$0.00	\$63,278.13
C U M U L A T I V E	SAM II	\$555,168.97	\$0.00	\$555,168.97	\$192,492.06	\$66,189.71	\$11,223.52	\$288,581.27	\$0.00	\$558,486.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,168.97	\$0.00	\$555,168.97	\$192,492.06	\$66,189.71	\$11,223.52	\$288,581.27	\$0.00	\$558,486.56

Cash Balance:	(\$3,317.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,317.59)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,934.95	\$0.00	\$4,934.95	\$0.00	\$0.00	\$3,725.70	\$5,406.04	\$344.27	\$9,476.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,934.95	\$0.00	\$4,934.95	\$0.00	\$0.00	\$3,725.70	\$5,406.04	\$344.27	\$9,476.01
C U R R E N T - F Y	SAM II	\$32,071.08	\$39.88	\$32,110.96	\$11,885.44	\$6,058.37	\$9,911.19	\$5,406.04	\$1,014.93	\$34,275.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,071.08	\$39.88	\$32,110.96	\$11,885.44	\$6,058.37	\$9,911.19	\$5,406.04	\$1,014.93	\$34,275.97
C U M U L A T I V E	SAM II	\$348,507.95	\$1,071.92	\$349,579.87	\$176,566.95	\$89,632.50	\$50,493.10	\$31,359.55	\$5,985.70	\$354,037.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,507.95	\$1,071.92	\$349,579.87	\$176,566.95	\$89,632.50	\$50,493.10	\$31,359.55	\$5,985.70	\$354,037.80

Cash Balance:	(\$4,457.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,457.93)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,771.46	\$0.00	\$2,771.46	\$0.00	\$182.52	\$2,254.64	\$511.00	\$94.44	\$3,042.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,771.46	\$0.00	\$2,771.46	\$0.00	\$182.52	\$2,254.64	\$511.00	\$94.44	\$3,042.60
CURRENT-FY	SAM II	\$16,916.50	\$0.00	\$16,916.50	\$8,069.12	\$4,041.16	\$4,101.17	\$540.35	\$253.32	\$17,005.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,916.50	\$0.00	\$16,916.50	\$8,069.12	\$4,041.16	\$4,101.17	\$540.35	\$253.32	\$17,005.12
CUMULATIVE	SAM II	\$438,471.17	\$0.00	\$438,471.17	\$226,375.18	\$109,488.89	\$36,300.54	\$63,384.38	\$3,018.67	\$438,567.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,471.17	\$0.00	\$438,471.17	\$226,375.18	\$109,488.89	\$36,300.54	\$63,384.38	\$3,018.67	\$438,567.66

Cash Balance:	(96.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(96.49)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,136.50	\$0.00	\$1,136.50	\$0.00	\$0.00	\$1,095.72	\$0.00	\$40.78	\$1,136.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,136.50	\$0.00	\$1,136.50	\$0.00	\$0.00	\$1,095.72	\$0.00	\$40.78	\$1,136.50
CURRENT-FY	SAM II	\$9,882.30	\$0.00	\$9,882.30	\$4,879.80	\$2,485.08	\$1,773.22	\$652.10	\$92.10	\$9,882.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,882.30	\$0.00	\$9,882.30	\$4,879.80	\$2,485.08	\$1,773.22	\$652.10	\$92.10	\$9,882.30
CUMULATIVE	SAM II	\$201,091.84	\$0.00	\$201,091.84	\$115,455.29	\$57,538.51	\$14,323.64	\$12,892.23	\$882.17	\$201,091.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,091.84	\$0.00	\$201,091.84	\$115,455.29	\$57,538.51	\$14,323.64	\$12,892.23	\$882.17	\$201,091.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,580.32	\$0.00	\$3,580.32	\$878.78	\$262.60	\$2,043.04	\$69.72	\$201.69	\$3,455.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,580.32	\$0.00	\$3,580.32	\$878.78	\$262.60	\$2,043.04	\$69.72	\$201.69	\$3,455.83
C U R R E N T - F Y	SAM II	\$18,647.00	\$0.00	\$18,647.00	\$9,786.74	\$3,576.41	\$4,121.03	\$661.44	\$598.81	\$18,744.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,647.00	\$0.00	\$18,647.00	\$9,786.74	\$3,576.41	\$4,121.03	\$661.44	\$598.81	\$18,744.43
C U M U L A T I V E	SAM II	\$386,668.96	\$0.00	\$386,668.96	\$223,391.94	\$93,638.47	\$40,189.53	\$23,090.46	\$6,455.99	\$386,766.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386,668.96	\$0.00	\$386,668.96	\$223,391.94	\$93,638.47	\$40,189.53	\$23,090.46	\$6,455.99	\$386,766.39

Cash Balance:	(97.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(97.43)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$934.20)	\$0.00	(\$934.20)	(\$698.08)	(\$409.84)	\$129.41	\$0.00	\$0.00	(\$978.51)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$934.20)	\$0.00	(\$934.20)	(\$698.08)	(\$409.84)	\$129.41	\$0.00	\$0.00	(\$978.51)
CURRENT-FY									
SAM II	\$1,270.76	\$0.00	\$1,270.76	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,270.76	\$0.00	\$1,270.76	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
CUMULATIVE									
SAM II	\$27,323.90	\$0.00	\$27,323.90	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$27,323.90	\$0.00	\$27,323.90	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$44.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$44.31</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$352.45	\$0.00	\$352.45	\$0.00	\$0.00	\$210.56	\$89.48	\$0.00	\$300.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352.45	\$0.00	\$352.45	\$0.00	\$0.00	\$210.56	\$89.48	\$0.00	\$300.04
CURRENT-FY	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$198.50	\$0.00	\$198.50	\$0.00	\$0.00	\$179.02	\$0.00	\$19.48	\$198.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198.50	\$0.00	\$198.50	\$0.00	\$0.00	\$179.02	\$0.00	\$19.48	\$198.50
CURRENT-FY	SAM II	\$1,230.45	\$0.00	\$1,230.45	\$538.92	\$297.65	\$352.97	\$0.00	\$40.91	\$1,230.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230.45	\$0.00	\$1,230.45	\$538.92	\$297.65	\$352.97	\$0.00	\$40.91	\$1,230.45
CUMULATIVE	SAM II	\$92,657.22	\$0.00	\$92,657.22	\$12,307.68	\$6,810.82	\$4,072.97	\$68,874.25	\$591.50	\$92,657.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,657.22	\$0.00	\$92,657.22	\$12,307.68	\$6,810.82	\$4,072.97	\$68,874.25	\$591.50	\$92,657.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$103.10	\$0.00	\$103.10	\$0.00	\$0.00	\$103.10	\$0.00	\$0.00	\$103.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103.10	\$0.00	\$103.10	\$0.00	\$0.00	\$103.10	\$0.00	\$0.00	\$103.10
CURRENT-FY	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$661.92	\$0.00	\$661.92	\$0.00	\$0.00	\$661.92	\$0.00	\$0.00	\$661.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661.92	\$0.00	\$661.92	\$0.00	\$0.00	\$661.92	\$0.00	\$0.00	\$661.92
C U R R E N T - F Y	SAM II	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,613.02	\$0.00	\$4,613.02	\$0.00	\$0.00	\$895.96	\$1,575.31	\$0.00	\$2,471.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,613.02	\$0.00	\$4,613.02	\$0.00	\$0.00	\$895.96	\$1,575.31	\$0.00	\$2,471.27
C U R R E N T - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$220.22	\$0.00	\$220.22	\$0.00	\$0.00	\$200.74	\$0.00	\$19.48	\$220.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220.22	\$0.00	\$220.22	\$0.00	\$0.00	\$200.74	\$0.00	\$19.48	\$220.22
CURRENT-FY	SAM II	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
CUMULATIVE	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$24,414.94	\$0.00	\$24,414.94	\$0.00	\$0.00	\$4,114.44	\$19,799.50	\$501.00	\$24,414.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,414.94	\$0.00	\$24,414.94	\$0.00	\$0.00	\$4,114.44	\$19,799.50	\$501.00	\$24,414.94
C U R R E N T - F Y	SAM II	\$63,491.16	\$0.00	\$63,491.16	\$12,382.70	\$6,846.04	\$12,501.54	\$30,095.57	\$1,665.31	\$63,491.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,491.16	\$0.00	\$63,491.16	\$12,382.70	\$6,846.04	\$12,501.54	\$30,095.57	\$1,665.31	\$63,491.16
C U M U L A T I V E	SAM II	\$1,071,112.52	\$0.00	\$1,071,112.52	\$349,346.88	\$193,388.81	\$115,613.08	\$394,666.23	\$18,097.52	\$1,071,112.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,071,112.52	\$0.00	\$1,071,112.52	\$349,346.88	\$193,388.81	\$115,613.08	\$394,666.23	\$18,097.52	\$1,071,112.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,030.72	\$0.00	\$10,030.72	(\$301.07)	\$319.61	\$7,678.17	\$506.84	\$847.59	\$9,051.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,030.72	\$0.00	\$10,030.72	(\$301.07)	\$319.61	\$7,678.17	\$506.84	\$847.59	\$9,051.14
CURRENT-FY	SAM II	\$75,040.44	\$0.00	\$75,040.44	\$23,397.80	\$12,500.38	\$24,053.05	\$10,032.09	\$2,861.62	\$72,844.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,040.44	\$0.00	\$75,040.44	\$23,397.80	\$12,500.38	\$24,053.05	\$10,032.09	\$2,861.62	\$72,844.94
CUMULATIVE	SAM II	\$1,153,796.83	\$0.00	\$1,153,796.83	\$589,111.03	\$313,069.53	\$192,195.14	\$31,993.70	\$27,172.05	\$1,153,541.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,796.83	\$0.00	\$1,153,796.83	\$589,111.03	\$313,069.53	\$192,195.14	\$31,993.70	\$27,172.05	\$1,153,541.45

Cash Balance:	\$255.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$255.38</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,531.66	\$0.00	\$1,531.66	\$0.00	\$0.00	\$1,265.85	\$136.09	\$129.72	\$1,531.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,531.66	\$0.00	\$1,531.66	\$0.00	\$0.00	\$1,265.85	\$136.09	\$129.72	\$1,531.66
CURRENT-FY	SAM II	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
CUMULATIVE	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$405.23	\$0.00	\$405.23	\$0.00	\$0.00	\$403.69	\$0.00	\$1.54	\$405.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.23	\$0.00	\$405.23	\$0.00	\$0.00	\$403.69	\$0.00	\$1.54	\$405.23
CURRENT-FY	SAM II	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
CUMULATIVE	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$312,169.67	\$0.00	\$312,169.67	\$0.00	\$0.00	\$2,146.17	\$310,309.62	\$102.72	\$312,558.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,169.67	\$0.00	\$312,169.67	\$0.00	\$0.00	\$2,146.17	\$310,309.62	\$102.72	\$312,558.51
CURRENT FY	SAM II	\$620,693.54	\$13.32	\$620,706.86	\$9,407.55	\$5,023.89	\$3,895.51	\$602,427.89	\$327.54	\$621,082.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,693.54	\$13.32	\$620,706.86	\$9,407.55	\$5,023.89	\$3,895.51	\$602,427.89	\$327.54	\$621,082.38
CUMULATIVE	SAM II	\$4,977,474.41	\$108.10	\$4,977,582.51	\$223,327.51	\$119,714.83	\$30,566.89	\$4,601,226.72	\$3,121.66	\$4,977,957.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,977,474.41	\$108.10	\$4,977,582.51	\$223,327.51	\$119,714.83	\$30,566.89	\$4,601,226.72	\$3,121.66	\$4,977,957.61

Cash Balance:	(\$375.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$375.10)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,000.50	\$0.00	\$1,000.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.50	\$0.00	\$1,000.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U M U L A T I V E	SAM II	\$483,821.65	\$0.00	\$483,821.65	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,821.65	\$0.00	\$483,821.65	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	(\$2,540.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,540.12)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$182,061.18	\$0.00	\$182,061.18	\$5,030.36	\$1,553.71	\$1,204.77	\$200,277.51	\$172.83	\$208,239.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,061.18	\$0.00	\$182,061.18	\$5,030.36	\$1,553.71	\$1,204.77	\$200,277.51	\$172.83	\$208,239.18
CURRENT-FY	SAM II	\$402,379.42	(\$850,618.39)	(\$448,238.97)	\$9,218.63	\$2,995.58	\$2,271.31	\$419,450.93	\$354.09	\$434,290.54
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,252,997.81	(\$850,618.39)	\$402,379.42	\$9,218.63	\$2,995.58	\$2,271.31	\$419,450.93	\$354.09	\$434,290.54
CUMULATIVE	SAM II	\$881,224.90	\$0.00	\$881,224.90	\$28,181.47	\$12,254.33	\$7,215.85	\$864,371.20	\$1,113.17	\$913,136.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$881,224.90	\$0.00	\$881,224.90	\$28,181.47	\$12,254.33	\$7,215.85	\$864,371.20	\$1,113.17	\$913,136.02

Cash Balance:	(\$31,911.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,911.12)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,789.44	\$0.00	\$6,789.44	\$1,763.19	\$950.48	\$937.68	\$3,338.20	\$91.98	\$7,081.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,789.44	\$0.00	\$6,789.44	\$1,763.19	\$950.48	\$937.68	\$3,338.20	\$91.98	\$7,081.53
C U R R E N T - F Y	SAM II	\$16,220.58	\$0.00	\$16,220.58	\$4,639.79	\$2,456.10	\$1,851.46	\$7,371.59	\$193.73	\$16,512.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,220.58	\$0.00	\$16,220.58	\$4,639.79	\$2,456.10	\$1,851.46	\$7,371.59	\$193.73	\$16,512.67
C U M U L A T I V E	SAM II	\$60,176.67	\$0.00	\$60,176.67	\$24,269.17	\$13,120.12	\$7,389.62	\$14,654.99	\$1,034.86	\$60,468.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,176.67	\$0.00	\$60,176.67	\$24,269.17	\$13,120.12	\$7,389.62	\$14,654.99	\$1,034.86	\$60,468.76

Cash Balance:	(\$292.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$292.09)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14,981.85	\$0.00	\$14,981.85	\$2,824.37	\$1,448.12	\$1,089.65	\$9,534.53	\$110.58	\$15,007.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,981.85	\$0.00	\$14,981.85	\$2,824.37	\$1,448.12	\$1,089.65	\$9,534.53	\$110.58	\$15,007.25
C U R R E N T - F Y	SAM II	\$21,257.88	\$0.00	\$21,257.88	\$6,216.05	\$3,148.48	\$2,151.55	\$9,534.53	\$232.67	\$21,283.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,257.88	\$0.00	\$21,257.88	\$6,216.05	\$3,148.48	\$2,151.55	\$9,534.53	\$232.67	\$21,283.28
C U M U L A T I V E	SAM II	\$78,597.49	\$0.00	\$78,597.49	\$25,700.67	\$13,430.31	\$7,429.37	\$31,066.90	\$995.64	\$78,622.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,597.49	\$0.00	\$78,597.49	\$25,700.67	\$13,430.31	\$7,429.37	\$31,066.90	\$995.64	\$78,622.89

Cash Balance:	(25.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(25.40)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,893.46	\$0.00	\$27,893.46	\$15,479.97	\$8,467.58	\$4,992.47	\$98.70	\$578.53	\$29,617.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,893.46	\$0.00	\$27,893.46	\$15,479.97	\$8,467.58	\$4,992.47	\$98.70	\$578.53	\$29,617.25
C U R R E N T - F Y	SAM II	\$54,274.48	\$0.00	\$54,274.48	\$30,647.21	\$16,630.27	\$7,535.41	\$262.32	\$923.06	\$55,998.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,274.48	\$0.00	\$54,274.48	\$30,647.21	\$16,630.27	\$7,535.41	\$262.32	\$923.06	\$55,998.27
C U M U L A T I V E	SAM II	\$95,273.08	\$0.00	\$95,273.08	\$53,814.17	\$27,936.59	\$12,334.72	\$950.70	\$1,960.69	\$96,996.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,273.08	\$0.00	\$95,273.08	\$53,814.17	\$27,936.59	\$12,334.72	\$950.70	\$1,960.69	\$96,996.87

Cash Balance:	(\$1,723.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,723.79)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11,481.34	\$0.00	\$11,481.34	\$0.00	\$0.00	\$0.00	\$11,481.34	\$0.00	\$11,481.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,481.34	\$0.00	\$11,481.34	\$0.00	\$0.00	\$0.00	\$11,481.34	\$0.00	\$11,481.34
CURRENT-FY	SAM II	\$11,481.34	\$0.00	\$11,481.34	\$0.00	\$0.00	\$0.00	\$11,481.34	\$0.00	\$11,481.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,481.34	\$0.00	\$11,481.34	\$0.00	\$0.00	\$0.00	\$11,481.34	\$0.00	\$11,481.34
CUMULATIVE	SAM II	\$897,460.14	\$0.00	\$897,460.14	\$0.00	\$0.00	\$0.00	\$897,460.14	\$0.00	\$897,460.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,460.14	\$0.00	\$897,460.14	\$0.00	\$0.00	\$0.00	\$897,460.14	\$0.00	\$897,460.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
C U R R E N T - F Y	SAM II	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
C U M U L A T I V E	SAM II	\$383,027.66	\$0.00	\$383,027.66	\$3,185.68	\$1,544.52	\$1,072.31	\$377,098.59	\$126.56	\$383,027.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,027.66	\$0.00	\$383,027.66	\$3,185.68	\$1,544.52	\$1,072.31	\$377,098.59	\$126.56	\$383,027.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
C U R R E N T - F Y	SAM II	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
C U M U L A T I V E	SAM II	\$117,914.32	\$0.00	\$117,914.32	\$2,696.37	\$1,328.86	\$900.85	\$112,878.31	\$109.93	\$117,914.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,914.32	\$0.00	\$117,914.32	\$2,696.37	\$1,328.86	\$900.85	\$112,878.31	\$109.93	\$117,914.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$47,323.30	\$0.00	\$47,323.30	\$0.00	\$0.00	\$0.00	\$47,323.30	\$0.00	\$47,323.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,323.30	\$0.00	\$47,323.30	\$0.00	\$0.00	\$0.00	\$47,323.30	\$0.00	\$47,323.30
CURRENT-FY	SAM II	\$62,139.97	\$0.00	\$62,139.97	\$0.00	\$0.00	\$0.00	\$62,139.97	\$0.00	\$62,139.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,139.97	\$0.00	\$62,139.97	\$0.00	\$0.00	\$0.00	\$62,139.97	\$0.00	\$62,139.97
CUMULATIVE	SAM II	\$1,137,949.48	\$0.00	\$1,137,949.48	\$0.00	\$0.00	\$0.00	\$1,137,949.48	\$0.00	\$1,137,949.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,137,949.48	\$0.00	\$1,137,949.48	\$0.00	\$0.00	\$0.00	\$1,137,949.48	\$0.00	\$1,137,949.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,637.64	\$0.00	\$32,637.64	\$0.00	\$0.00	\$0.00	\$32,637.64	\$0.00	\$32,637.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,637.64	\$0.00	\$32,637.64	\$0.00	\$0.00	\$0.00	\$32,637.64	\$0.00	\$32,637.64
C U R R E N T - F Y	SAM II	\$118,648.69	\$0.00	\$118,648.69	\$0.00	\$0.00	\$0.00	\$118,648.69	\$0.00	\$118,648.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,648.69	\$0.00	\$118,648.69	\$0.00	\$0.00	\$0.00	\$118,648.69	\$0.00	\$118,648.69
C U M U L A T I V E	SAM II	\$1,695,058.97	\$0.00	\$1,695,058.97	\$0.00	\$0.00	\$0.00	\$1,695,058.97	\$0.00	\$1,695,058.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,695,058.97	\$0.00	\$1,695,058.97	\$0.00	\$0.00	\$0.00	\$1,695,058.97	\$0.00	\$1,695,058.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,093,372.74	\$0.00	\$1,093,372.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,093,372.74	\$0.00	\$1,093,372.74	\$0.00	\$0.00	\$0.00	\$1,093,372.74	\$0.00	\$1,093,372.74
CUMULATIVE	SAM II	\$2,703,060.37	\$0.00	\$2,703,060.37	\$0.00	\$0.00	\$0.00	\$2,703,060.37	\$0.00	\$2,703,060.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,703,060.37	\$0.00	\$2,703,060.37	\$0.00	\$0.00	\$0.00	\$2,703,060.37	\$0.00	\$2,703,060.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$54,948.36	\$0.00	\$54,948.36	\$0.00	\$0.00	\$0.00	\$54,948.36	\$0.00	\$54,948.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,948.36	\$0.00	\$54,948.36	\$0.00	\$0.00	\$0.00	\$54,948.36	\$0.00	\$54,948.36
CURRENT-FY	SAM II	\$54,948.36	\$0.00	\$54,948.36	\$0.00	\$0.00	\$0.00	\$54,948.36	\$0.00	\$54,948.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,948.36	\$0.00	\$54,948.36	\$0.00	\$0.00	\$0.00	\$54,948.36	\$0.00	\$54,948.36
CUMULATIVE	SAM II	\$54,948.36	\$0.00	\$54,948.36	\$0.00	\$0.00	\$0.00	\$54,948.36	\$0.00	\$54,948.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,948.36	\$0.00	\$54,948.36	\$0.00	\$0.00	\$0.00	\$54,948.36	\$0.00	\$54,948.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$339,835.85	\$0.00	\$339,835.85	\$17,483.87	\$10,398.92	\$5,544.99	\$353,840.43	\$678.39	\$387,946.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,835.85	\$0.00	\$339,835.85	\$17,483.87	\$10,398.92	\$5,544.99	\$353,840.43	\$678.39	\$387,946.60
C U R R E N T - F Y	SAM II	\$408,325.33	\$0.00	\$408,325.33	\$33,786.50	\$20,008.03	\$11,576.87	\$389,562.76	\$1,501.92	\$456,436.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,325.33	\$0.00	\$408,325.33	\$33,786.50	\$20,008.03	\$11,576.87	\$389,562.76	\$1,501.92	\$456,436.08
C U M U L A T I V E	SAM II	\$3,295,260.80	\$442.40	\$3,295,703.20	\$272,039.82	\$154,707.76	\$85,011.59	\$2,818,608.26	\$13,446.52	\$3,343,813.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,295,260.80	\$442.40	\$3,295,703.20	\$272,039.82	\$154,707.76	\$85,011.59	\$2,818,608.26	\$13,446.52	\$3,343,813.95

Cash Balance:	(\$48,110.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,110.75)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$56,031.18	\$0.00	\$56,031.18	\$0.00	\$0.00	\$0.00	\$58,231.18	\$0.00	\$58,231.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,031.18	\$0.00	\$56,031.18	\$0.00	\$0.00	\$0.00	\$58,231.18	\$0.00	\$58,231.18
CURRENT-FY	SAM II	\$58,261.48	\$0.00	\$58,261.48	\$0.00	\$0.00	\$0.00	\$60,461.48	\$0.00	\$60,461.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,261.48	\$0.00	\$58,261.48	\$0.00	\$0.00	\$0.00	\$60,461.48	\$0.00	\$60,461.48
CUMULATIVE	SAM II	\$124,065.94	\$0.00	\$124,065.94	\$0.00	\$0.00	\$0.00	\$126,265.94	\$0.00	\$126,265.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,065.94	\$0.00	\$124,065.94	\$0.00	\$0.00	\$0.00	\$126,265.94	\$0.00	\$126,265.94

Cash Balance:	(\$2,200.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,200.00)</u>

Cash Journal Report

For period ending: 20190831

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,964.55	\$0.00	\$1,964.55	\$1,050.60	\$552.07	\$331.84	\$0.00	\$30.04	\$1,964.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,964.55	\$0.00	\$1,964.55	\$1,050.60	\$552.07	\$331.84	\$0.00	\$30.04	\$1,964.55
CURRENT-FY	SAM II	\$3,880.71	\$0.00	\$3,880.71	\$2,073.62	\$1,079.87	\$662.88	\$0.00	\$64.34	\$3,880.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,880.71	\$0.00	\$3,880.71	\$2,073.62	\$1,079.87	\$662.88	\$0.00	\$64.34	\$3,880.71
CUMULATIVE	SAM II	\$17,186.80	\$0.00	\$17,186.80	\$6,801.32	\$3,526.50	\$1,859.64	\$4,768.97	\$230.37	\$17,186.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,186.80	\$0.00	\$17,186.80	\$6,801.32	\$3,526.50	\$1,859.64	\$4,768.97	\$230.37	\$17,186.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>